

BANCO CREDIT SUISSE MÉXICO, S. A.,
Institución de Banca Múltiple
Grupo Financiero Credit Suisse México

Información al 30 de junio de 2016
(Cifras en pesos excepto cuando se indica diferente)

Análisis de Instrumentos Financieros Derivados

A continuación se presentan las integraciones de los distintos tipos de derivados al 30 de Junio de 2016:

a) Contratos adelantados de divisas (FX Forwards)

Contratos adelantados de divisas								
Fecha de inicio	Moneda 1	Moneda 2	Monto 1	Monto 2	Tipo de cambio	Utilidad (Pérdida)	Activo	Pasivo
21-Sep-16	JPY	USD	195,776,133	-20,891,271,152.00	106.71	-132,243,397.00	0.00	132,243,397.00
19-Jul-16	MXN	JPY	51,683,000	-8,651,734.20	0.1674	612,780.00	612,780.00	0.00
19-Jul-16	MXN	JPY	789,333,000	-132,134,344.20	0.1674	9,358,735.00	9,358,735.00	0.00
19-Jul-16	MXN	JPY	451,278,000	-75,543,937.20	0.1674	5,350,583.00	5,350,583.00	0.00
19-Jul-16	MXN	JPY	1,355,239,848	-228,554,424.17	0.1686	14,384,466.00	14,384,466.00	0.00
19-Jul-16	MXN	JPY	1,017,447,959	-171,587,511.05	0.1686	10,799,155.00	10,799,155.00	0.00
19-Jul-16	MXN	JPY	881,542,013	-148,667,652.78	0.1686	9,356,654.00	9,356,654.00	0.00
19-Jul-16	MXN	JPY	533,500,000	-95,923,300.00	0.1798	-276,922.00	0.00	276,922.00
10-Jul-17	MXN	EUR	5,000,000	-94,172,500.00	18.8345	13,057,014.00	13,057,014.00	0.00
23-Dec-16	MXN	EUR	15,000,000	-320,317,500.00	21.3545	-5,751,659.00	0.00	5,751,659.00
23-Dec-16	MXN	EUR	135,000,000	-2,882,857,500.00	21.3545	-51,764,931.00	0.00	51,764,931.00
23-Dec-16	MXN	EUR	90,000,000	-1,921,905,000.00	21.3545	-34,509,954.00	0.00	34,509,954.00
23-Dec-16	MXN	EUR	110,000,000	-2,348,995,000.00	21.3545	-42,178,832.00	0.00	42,178,832.00
22-Aug-16	MXN	EUR	1,258,000	-26,761,434.00	21.273	-845,915.00	0.00	845,915.00
22-Aug-16	MXN	EUR	30,840,000	-656,059,320.00	21.273	-20,737,693.00	0.00	20,737,693.00
22-Aug-16	MXN	EUR	27,482,000	-584,624,586.00	21.273	-18,479,678.00	0.00	18,479,678.00
22-Aug-16	MXN	EUR	16,358,000	-347,983,734.00	21.273	-10,999,584.00	0.00	10,999,584.00
15-May-18	MXN	USD	21,000,000	-333,207,000.00	15.867	76,598,851.00	76,598,851.00	0.00

08-Feb-23	MXN	USD	25,000,000	-416,250,000.00	16.65	130,396,604.00	130,396,604.00	0.00
14-Mar-17	MXN	USD	100,000,000	-1,418,000,000.00	14.18	463,286,260.00	463,286,260.00	0.00
25-Jul-16	MXN	USD	112,500	-2,068,312.50	18.385	13,900.00	13,900.00	0.00
23-Jan-17	MXN	USD	112,500	-2,068,312.50	18.385	52,660.00	52,660.00	0.00
24-Jul-17	MXN	USD	112,500	-2,068,312.50	18.385	89,757.00	89,757.00	0.00
23-Jan-18	MXN	USD	112,500	-2,068,312.50	18.385	127,378.00	127,378.00	0.00
23-Jul-18	MXN	USD	112,500	-2,068,312.50	18.385	164,394.00	164,394.00	0.00
23-Jan-19	MXN	USD	112,500	-2,068,312.50	18.385	201,664.00	201,664.00	0.00
23-Jul-19	MXN	USD	112,500	-2,068,312.50	18.385	235,768.00	235,768.00	0.00
23-Jan-20	MXN	USD	112,500	-2,068,312.50	18.385	267,119.00	267,119.00	0.00
23-Jul-20	MXN	USD	112,500	-2,068,312.50	18.385	298,225.00	298,225.00	0.00
25-Jan-21	MXN	USD	112,500	-2,068,312.50	18.385	332,161.00	332,161.00	0.00
23-Jul-21	MXN	USD	112,500	-2,068,312.50	18.385	363,835.00	363,835.00	0.00
24-Jan-22	MXN	USD	112,500	-2,068,312.50	18.385	393,055.00	393,055.00	0.00
25-Jul-22	MXN	USD	112,500	-2,068,312.50	18.385	419,546.00	419,546.00	0.00
23-Jan-23	MXN	USD	112,500	-2,068,312.50	18.385	444,941.00	444,941.00	0.00
24-Jul-23	MXN	USD	112,500	-2,068,312.50	18.385	469,525.00	469,525.00	0.00
23-Jan-24	MXN	USD	112,500	-2,068,312.50	18.385	493,688.00	493,688.00	0.00
23-Jul-24	MXN	USD	112,500	-2,068,312.50	18.385	517,234.00	517,234.00	0.00
23-Jan-25	MXN	USD	112,500	-2,068,312.50	18.385	540,739.00	540,739.00	0.00
23-Jul-25	MXN	USD	112,500	-2,068,312.50	18.385	563,547.00	563,547.00	0.00
23-Jan-26	MXN	USD	5,112,500	-93,993,312.50	18.385	26,657,531.00	26,657,531.00	0.00
29-Jul-16	MXN	USD	180,000	-3,542,364.00	19.6798	-208,563.00	0.00	208,563.00
31-Jul-17	MXN	USD	180,000	-3,542,364.00	19.6798	-76,165.00	0.00	76,165.00
30-Jan-17	MXN	USD	180,000	-3,542,364.00	19.6798	-140,615.00	0.00	140,615.00
30-Jan-18	MXN	USD	180,000	-3,542,364.00	19.6798	-10,873.00	0.00	10,873.00
30-Jul-18	MXN	USD	180,000	-3,542,364.00	19.6798	53,521.00	53,521.00	0.00
30-Jan-19	MXN	USD	180,000	-3,542,364.00	19.6798	118,373.00	118,373.00	0.00
30-Jul-19	MXN	USD	180,000	-3,542,364.00	19.6798	177,738.00	177,738.00	0.00
30-Jan-20	MXN	USD	180,000	-3,542,364.00	19.6798	232,653.00	232,653.00	0.00
30-Jul-20	MXN	USD	180,000	-3,542,364.00	19.6798	287,515.00	287,515.00	0.00
29-Jan-21	MXN	USD	180,000	-3,542,364.00	19.6798	346,180.00	346,180.00	0.00
30-Jul-21	MXN	USD	180,000	-3,542,364.00	19.6798	402,640.00	402,640.00	0.00
31-Jan-22	MXN	USD	180,000	-3,542,364.00	19.6798	454,170.00	454,170.00	0.00
29-Jul-22	MXN	USD	180,000	-3,542,364.00	19.6798	500,448.00	500,448.00	0.00
30-Jan-23	MXN	USD	180,000	-3,542,364.00	19.6798	546,442.00	546,442.00	0.00
31-Jul-23	MXN	USD	180,000	-3,542,364.00	19.6798	590,403.00	590,403.00	0.00
30-Jan-24	MXN	USD	180,000	-3,542,364.00	19.6798	633,690.00	633,690.00	0.00
30-Jul-24	MXN	USD	180,000	-3,542,364.00	19.6798	675,958.00	675,958.00	0.00
30-Jan-25	MXN	USD	10,180,000	-200,340,364.00	19.6798	40,618,233.00	40,618,233.00	0.00
29-Jul-16	MXN	USD	318,600	-7,002,923.58	21.9803	-1,099,733.00	0.00	1,099,733.00
30-Jan-17	MXN	USD	318,600	-7,002,923.58	21.9803	-963,073.00	0.00	963,073.00
31-Jul-17	MXN	USD	318,600	-7,002,923.58	21.9803	-833,273.00	0.00	833,273.00

30-Jan-18	MXN	USD	318,600	-7,002,923.58	21.9803	-701,569.00	0.00	701,569.00
30-Jul-18	MXN	USD	318,600	-7,002,923.58	21.9803	-571,361.00	0.00	571,361.00
30-Jan-19	MXN	USD	318,600	-7,002,923.58	21.9803	-439,887.00	0.00	439,887.00
30-Jul-19	MXN	USD	318,600	-7,002,923.58	21.9803	-318,997.00	0.00	318,997.00
30-Jan-20	MXN	USD	318,600	-7,002,923.58	21.9803	-206,492.00	0.00	206,492.00
30-Jul-20	MXN	USD	318,600	-7,002,923.58	21.9803	-93,764.00	0.00	93,764.00
29-Jan-21	MXN	USD	318,600	-7,002,923.58	21.9803	26,401.00	26,401.00	0.00
30-Jul-21	MXN	USD	318,600	-7,002,923.58	21.9803	142,307.00	142,307.00	0.00
31-Jan-22	MXN	USD	318,600	-7,002,923.58	21.9803	249,163.00	249,163.00	0.00
29-Jul-22	MXN	USD	318,600	-7,002,923.58	21.9803	345,717.00	345,717.00	0.00
30-Jan-23	MXN	USD	318,600	-7,002,923.58	21.9803	442,068.00	442,068.00	0.00
31-Jul-23	MXN	USD	318,600	-7,002,923.58	21.9803	534,519.00	534,519.00	0.00
30-Jan-24	MXN	USD	318,600	-7,002,923.58	21.9803	625,751.00	625,751.00	0.00
30-Jul-24	MXN	USD	318,600	-7,002,923.58	21.9803	715,110.00	715,110.00	0.00
30-Jan-25	MXN	USD	18,018,600	-396,054,233.58	21.9803	45,501,424.00	45,501,424.00	0.00
29-Jul-16	MXN	USD	306,000	-6,733,071.00	22.0035	-1,063,318.00	0.00	1,063,318.00
31-Jul-17	MXN	USD	306,000	-6,733,071.00	22.0035	-807,084.00	0.00	807,084.00
30-Jan-17	MXN	USD	306,000	-6,733,071.00	22.0035	-931,903.00	0.00	931,903.00
30-Jan-18	MXN	USD	306,000	-6,733,071.00	22.0035	-680,432.00	0.00	680,432.00
30-Jul-18	MXN	USD	306,000	-6,733,071.00	22.0035	-555,216.00	0.00	555,216.00
30-Jan-19	MXN	USD	306,000	-6,733,071.00	22.0035	-428,781.00	0.00	428,781.00
30-Jul-19	MXN	USD	306,000	-6,733,071.00	22.0035	-312,519.00	0.00	312,519.00
30-Jan-20	MXN	USD	306,000	-6,733,071.00	22.0035	-204,313.00	0.00	204,313.00
30-Jul-20	MXN	USD	306,000	-6,733,071.00	22.0035	-95,893.00	0.00	95,893.00
29-Jan-21	MXN	USD	306,000	-6,733,071.00	22.0035	19,678.00	19,678.00	0.00
30-Jul-21	MXN	USD	306,000	-6,733,071.00	22.0035	131,156.00	131,156.00	0.00
31-Jan-22	MXN	USD	306,000	-6,733,071.00	22.0035	233,937.00	233,937.00	0.00
29-Jul-22	MXN	USD	306,000	-6,733,071.00	22.0035	326,813.00	326,813.00	0.00
30-Jan-23	MXN	USD	306,000	-6,733,071.00	22.0035	419,499.00	419,499.00	0.00
31-Jul-23	MXN	USD	306,000	-6,733,071.00	22.0035	508,436.00	508,436.00	0.00
30-Jan-24	MXN	USD	306,000	-6,733,071.00	22.0035	596,201.00	596,201.00	0.00
30-Jul-24	MXN	USD	306,000	-6,733,071.00	22.0035	682,166.00	682,166.00	0.00
30-Jan-25	MXN	USD	17,306,000	-380,792,571.00	22.0035	43,446,294.00	43,446,294.00	0.00
26-Aug-16	MXN	USD	140,000,000	-2,430,400,000.00	17.36	168,692,836.00	168,692,836.00	0.00
14-Oct-16	MXN	USD	393,750	-8,454,363.75	21.4714	-1,089,121.00	0.00	1,089,121.00
17-Apr-17	MXN	USD	393,750	-8,454,363.75	21.4714	-930,405.00	0.00	930,405.00
16-Oct-17	MXN	USD	393,750	-8,454,363.75	21.4714	-772,029.00	0.00	772,029.00
15-Oct-18	MXN	USD	393,750	-8,454,363.75	21.4714	-457,317.00	0.00	457,317.00
16-Apr-18	MXN	USD	393,750	-8,454,363.75	21.4714	-614,958.00	0.00	614,958.00
15-Apr-19	MXN	USD	393,750	-8,454,363.75	21.4714	-304,204.00	0.00	304,204.00
15-Oct-19	MXN	USD	393,750	-8,454,363.75	21.4714	-163,756.00	0.00	163,756.00
14-Apr-20	MXN	USD	393,750	-8,454,363.75	21.4714	-31,548.00	0.00	31,548.00
14-Oct-20	MXN	USD	393,750	-8,454,363.75	21.4714	108,265.00	108,265.00	0.00

14-Apr-21	MXN	USD	393,750	-8,454,363.75	21.4714	251,503.00	251,503.00	0.00
14-Oct-21	MXN	USD	393,750	-8,454,363.75	21.4714	385,772.00	385,772.00	0.00
18-Apr-22	MXN	USD	393,750	-8,454,363.75	21.4714	509,890.00	509,890.00	0.00
14-Oct-22	MXN	USD	393,750	-8,454,363.75	21.4714	623,218.00	623,218.00	0.00
16-Oct-23	MXN	USD	393,750	-8,454,363.75	21.4714	846,167.00	846,167.00	0.00
14-Apr-23	MXN	USD	393,750	-8,454,363.75	21.4714	735,045.00	735,045.00	0.00
15-Apr-24	MXN	USD	393,750	-8,454,363.75	21.4714	953,541.00	953,541.00	0.00
15-Oct-24	MXN	USD	393,750	-8,454,363.75	21.4714	1,060,095.00	1,060,095.00	0.00
14-Apr-25	MXN	USD	393,750	-8,454,363.75	21.4714	1,164,408.00	1,164,408.00	0.00
14-Oct-25	MXN	USD	18,393,750	-394,939,563.75	21.4714	59,285,825.00	59,285,825.00	0.00
10-Feb-17	MXN	USD	100,000,000	-1,921,000,000.00	19.21	-30,299,566.00	0.00	30,299,566.00
30-Jan-17	MXN	USD	225,000	-5,349,667.50	23.7763	-1,073,896.00	0.00	1,073,896.00
28-Jul-16	MXN	USD	225,000	-5,349,667.50	23.7763	-1,180,074.00	0.00	1,180,074.00
28-Jul-17	MXN	USD	225,000	-5,349,667.50	23.7763	-975,239.00	0.00	975,239.00
29-Jan-18	MXN	USD	225,000	-5,349,667.50	23.7763	-872,205.00	0.00	872,205.00
30-Jul-18	MXN	USD	225,000	-5,349,667.50	23.7763	-770,748.00	0.00	770,748.00
28-Jan-19	MXN	USD	225,000	-5,349,667.50	23.7763	-669,784.00	0.00	669,784.00
29-Jul-19	MXN	USD	225,000	-5,349,667.50	23.7763	-575,099.00	0.00	575,099.00
28-Jan-20	MXN	USD	225,000	-5,349,667.50	23.7763	-487,657.00	0.00	487,657.00
28-Jul-20	MXN	USD	225,000	-5,349,667.50	23.7763	-399,501.00	0.00	399,501.00
28-Jan-21	MXN	USD	225,000	-5,349,667.50	23.7763	-305,144.00	0.00	305,144.00
28-Jul-21	MXN	USD	225,000	-5,349,667.50	23.7763	-214,938.00	0.00	214,938.00
28-Jan-22	MXN	USD	225,000	-5,349,667.50	23.7763	-131,173.00	0.00	131,173.00
28-Jul-22	MXN	USD	225,000	-5,349,667.50	23.7763	-54,028.00	0.00	54,028.00
30-Jan-23	MXN	USD	225,000	-5,349,667.50	23.7763	22,668.00	22,668.00	0.00
28-Jul-23	MXN	USD	225,000	-5,349,667.50	23.7763	94,844.00	94,844.00	0.00
29-Jan-24	MXN	USD	225,000	-5,349,667.50	23.7763	168,123.00	168,123.00	0.00
29-Jul-24	MXN	USD	225,000	-5,349,667.50	23.7763	239,239.00	239,239.00	0.00
28-Jan-25	MXN	USD	225,000	-5,349,667.50	23.7763	310,113.00	310,113.00	0.00
28-Jul-25	MXN	USD	225,000	-5,349,667.50	23.7763	379,666.00	379,666.00	0.00
28-Jan-26	MXN	USD	10,225,000	-243,112,667.50	23.7763	20,450,645.00	20,450,645.00	0.00
29-Jul-16	MXN	USD	107,144	-2,540,806.89	23.714	-554,992.00	0.00	554,992.00
30-Jan-17	MXN	USD	81,375	-1,929,726.75	23.714	-383,452.00	0.00	383,452.00
30-Jan-18	MXN	USD	81,375	-1,929,726.75	23.714	-310,527.00	0.00	310,527.00
31-Jul-17	MXN	USD	81,375	-1,929,726.75	23.714	-347,273.00	0.00	347,273.00
30-Jul-18	MXN	USD	81,375	-1,929,726.75	23.714	-274,146.00	0.00	274,146.00
30-Jul-19	MXN	USD	81,375	-1,929,726.75	23.714	-203,434.00	0.00	203,434.00
30-Jan-19	MXN	USD	81,375	-1,929,726.75	23.714	-237,355.00	0.00	237,355.00
30-Jan-20	MXN	USD	81,375	-1,929,726.75	23.714	-171,752.00	0.00	171,752.00
30-Jul-20	MXN	USD	81,375	-1,929,726.75	23.714	-139,953.00	0.00	139,953.00
29-Jan-21	MXN	USD	81,375	-1,929,726.75	23.714	-106,118.00	0.00	106,118.00
30-Jul-21	MXN	USD	81,375	-1,929,726.75	23.714	-73,440.00	0.00	73,440.00
31-Jan-22	MXN	USD	81,375	-1,929,726.75	23.714	-43,135.00	0.00	43,135.00

29-Jul-22	MXN	USD	81,375	-1,929,726.75	23.714	-15,655.00	0.00	15,655.00
30-Jan-23	MXN	USD	81,375	-1,929,726.75	23.714	11,831.00	11,831.00	0.00
30-Jan-24	MXN	USD	81,375	-1,929,726.75	23.714	64,377.00	64,377.00	0.00
31-Jul-23	MXN	USD	81,375	-1,929,726.75	23.714	38,262.00	38,262.00	0.00
30-Jul-24	MXN	USD	81,375	-1,929,726.75	23.714	89,999.00	89,999.00	0.00
30-Jul-25	MXN	USD	81,375	-1,929,726.75	23.714	140,712.00	140,712.00	0.00
30-Jan-25	MXN	USD	81,375	-1,929,726.75	23.714	115,665.00	115,665.00	0.00
30-Jan-26	MXN	USD	3,181,375	-75,443,126.75	23.714	6,491,888.00	6,491,888.00	0.00
01-Aug-16	MXN	USD	130,625	-3,119,455.63	23.881	-697,274.00	0.00	697,274.00
01-Feb-17	MXN	USD	130,625	-3,119,455.63	23.881	-636,157.00	0.00	636,157.00
01-Aug-17	MXN	USD	130,625	-3,119,455.63	23.881	-577,913.00	0.00	577,913.00
01-Feb-18	MXN	USD	130,625	-3,119,455.63	23.881	-518,126.00	0.00	518,126.00
01-Feb-19	MXN	USD	130,625	-3,119,455.63	23.881	-399,703.00	0.00	399,703.00
01-Aug-18	MXN	USD	130,625	-3,119,455.63	23.881	-459,244.00	0.00	459,244.00
01-Aug-19	MXN	USD	130,625	-3,119,455.63	23.881	-344,840.00	0.00	344,840.00
04-Feb-20	MXN	USD	130,625	-3,119,455.63	23.881	-292,721.00	0.00	292,721.00
03-Aug-20	MXN	USD	130,625	-3,119,455.63	23.881	-241,415.00	0.00	241,415.00
02-Aug-21	MXN	USD	130,625	-3,119,455.63	23.881	-134,031.00	0.00	134,031.00
02-Feb-21	MXN	USD	130,625	-3,119,455.63	23.881	-186,587.00	0.00	186,587.00
01-Feb-22	MXN	USD	130,625	-3,119,455.63	23.881	-85,486.00	0.00	85,486.00
01-Aug-22	MXN	USD	130,625	-3,119,455.63	23.881	-40,478.00	0.00	40,478.00
01-Feb-23	MXN	USD	130,625	-3,119,455.63	23.881	3,845.00	3,845.00	0.00
01-Aug-23	MXN	USD	130,625	-3,119,455.63	23.881	46,453.00	46,453.00	0.00
01-Aug-24	MXN	USD	130,625	-3,119,455.63	23.881	130,606.00	130,606.00	0.00
01-Feb-24	MXN	USD	130,625	-3,119,455.63	23.881	89,041.00	89,041.00	0.00
04-Feb-25	MXN	USD	130,625	-3,119,455.63	23.881	172,898.00	172,898.00	0.00
01-Aug-25	MXN	USD	2,880,625	-68,792,205.63	23.881	4,694,431.00	4,694,431.00	0.00
03-Feb-26	MXN	USD	65,313	-1,559,727.81	23.881	127,209.00	127,209.00	0.00
03-Aug-26	MXN	USD	2,815,313	-67,232,477.81	23.881	6,350,804.00	6,350,804.00	0.00
21-Sep-16	MXN	USD	50,000,000	-932,150,000.00	18.643	-952,107.00	0.00	952,107.00
13-Jul-16	MXN	USD	15,000,000	-279,805,500.00	18.6537	-2,521,039.00	0.00	2,521,039.00
13-Jul-16	MXN	USD	5,000,000	-93,268,500.00	18.6537	-840,346.00	0.00	840,346.00
15-Dec-16	MXN	UDI	180,053	-1,248,844.83	6.936	-250,919.00	0.00	250,919.00
15-Jun-17	MXN	UDI	180,053	-1,248,844.83	6.936	-226,945.00	0.00	226,945.00
14-Dec-17	MXN	UDI	180,053	-1,248,844.83	6.936	-204,263.00	0.00	204,263.00
14-Jun-18	MXN	UDI	180,053	-1,248,844.83	6.936	-182,937.00	0.00	182,937.00
13-Dec-18	MXN	UDI	180,053	-1,248,844.83	6.936	-162,640.00	0.00	162,640.00
13-Jun-19	MXN	UDI	180,053	-1,248,844.83	6.936	-144,461.00	0.00	144,461.00
11-Dec-19	MXN	UDI	179,063	-1,241,983.05	6.936	-126,766.00	0.00	126,766.00
10-Dec-20	MXN	UDI	180,053	-1,248,844.83	6.936	-93,370.00	0.00	93,370.00
10-Jun-21	MXN	UDI	180,053	-1,248,844.83	6.936	-77,009.00	0.00	77,009.00
09-Dec-21	MXN	UDI	180,053	-1,248,844.83	6.936	-59,848.00	0.00	59,848.00
09-Jun-22	MXN	UDI	180,053	-1,248,844.83	6.936	-43,617.00	0.00	43,617.00

08-Dec-22	MXN	UDI	180,053	-1,248,844.83	6.936	-28,080.00	0.00	28,080.00
08-Jun-23	MXN	UDI	180,053	-1,248,844.83	6.936	-12,897.00	0.00	12,897.00
07-Dec-23	MXN	UDI	180,053	-1,248,844.83	6.936	1,290.00	1,290.00	0.00
06-Jun-24	MXN	UDI	180,053	-1,248,844.83	6.936	15,106.00	15,106.00	0.00
05-Dec-24	MXN	UDI	180,053	-1,248,844.83	6.936	28,558.00	28,558.00	0.00
05-Jun-25	MXN	UDI	180,053	-1,248,844.83	6.936	41,824.00	41,824.00	0.00
04-Dec-25	MXN	UDI	8,094,453	-56,143,123.23	6.936	2,461,547.00	2,461,547.00	0.00
11-Jun-20	MXN	UDI	181,042	-1,255,706.62	6.936	-111,289.00	0.00	111,289.00
15-Dec-16	MXN	UDI	68,962	-392,126.69	5.6861	-11,657.00	0.00	11,657.00
15-Jun-17	MXN	UDI	68,962	-392,126.69	5.6861	-4,307.00	0.00	4,307.00
14-Dec-17	MXN	UDI	3,966,362	-22,553,130.97	5.6861	143,659.00	143,659.00	0.00
15-Dec-16	MXN	UDI	24,317	-143,512.95	5.9018	-9,248.00	0.00	9,248.00
15-Jun-17	MXN	UDI	24,317	-143,512.95	5.9018	-6,544.00	0.00	6,544.00
14-Dec-17	MXN	UDI	24,317	-143,512.95	5.9018	-4,031.00	0.00	4,031.00
14-Jun-18	MXN	UDI	24,317	-143,512.95	5.9018	-1,708.00	0.00	1,708.00
13-Dec-18	MXN	UDI	24,317	-143,512.95	5.9018	467.00	467.00	0.00
13-Jun-19	MXN	UDI	1,226,817	-7,240,305.89	5.9017	119,535.00	119,535.00	0.00
Total Compras						799,638,229	1,184,094,243	384,456,014
21-Sep-16	JPY	USD	-3,486,781	372,074,400.00	106.71	2,355,261.00	2,355,261.00	0.00
21-Sep-16	JPY	USD	-104,880,627	11,191,811,707.00	106.71	70,845,052.00	70,845,052.00	0.00
21-Sep-16	JPY	USD	-80,200,465	8,558,191,620.00	106.71	54,174,029.00	54,174,029.00	0.00
21-Sep-16	JPY	USD	-7,208,260	769,193,424.00	106.71	4,869,055.00	4,869,055.00	0.00
19-Jul-16	MXN	JPY	-1,292,294,000	216,330,015.60	0.1674	-15,322,098.00	0.00	15,322,098.00
19-Jul-16	MXN	JPY	-3,235,458,920	545,643,969.56	0.1686	-34,341,042.00	0.00	34,341,042.00
19-Jul-16	MXN	JPY	-18,770,900	3,165,618.43	0.1686	-199,233.00	0.00	199,233.00
19-Jul-16	MXN	JPY	-533,500,000	95,923,300.00	0.1798	276,922.00	276,922.00	0.00
23-Dec-16	MXN	EUR	-350,000,000	7,474,075,000.00	21.3545	134,205,377.00	134,205,377.00	0.00
22-Aug-16	MXN	EUR	-75,938,000	1,615,429,074.00	21.273	51,062,871.00	51,062,871.00	0.00
18-Jan-22	MXN	USD	-25,000,000	469,375,000.00	18.775	-79,750,074.00	0.00	79,750,074.00
02-Dec-16	MXN	USD	-90,000,000	1,290,600,000.00	14.34	-390,857,690.00	0.00	390,857,690.00
25-Jul-16	MXN	USD	-112,500	2,068,312.50	18.385	-13,900.00	0.00	13,900.00
23-Jan-17	MXN	USD	-112,500	2,068,312.50	18.385	-52,660.00	0.00	52,660.00
24-Jul-17	MXN	USD	-112,500	2,068,312.50	18.385	-89,757.00	0.00	89,757.00
23-Jan-18	MXN	USD	-112,500	2,068,312.50	18.385	-127,378.00	0.00	127,378.00
23-Jul-18	MXN	USD	-112,500	2,068,312.50	18.385	-164,394.00	0.00	164,394.00
23-Jan-19	MXN	USD	-112,500	2,068,312.50	18.385	-201,664.00	0.00	201,664.00
23-Jul-19	MXN	USD	-112,500	2,068,312.50	18.385	-235,768.00	0.00	235,768.00
23-Jul-20	MXN	USD	-112,500	2,068,312.50	18.385	-298,225.00	0.00	298,225.00
23-Jan-20	MXN	USD	-112,500	2,068,312.50	18.385	-267,119.00	0.00	267,119.00
25-Jan-21	MXN	USD	-112,500	2,068,312.50	18.385	-332,161.00	0.00	332,161.00

23-Jul-21	MXN	USD	-112,500	2,068,312.50	18.385	-363,835.00	0.00	363,835.00
24-Jan-22	MXN	USD	-112,500	2,068,312.50	18.385	-393,055.00	0.00	393,055.00
25-Jul-22	MXN	USD	-112,500	2,068,312.50	18.385	-419,546.00	0.00	419,546.00
23-Jan-23	MXN	USD	-112,500	2,068,312.50	18.385	-444,941.00	0.00	444,941.00
24-Jul-23	MXN	USD	-112,500	2,068,312.50	18.385	-469,525.00	0.00	469,525.00
23-Jan-24	MXN	USD	-112,500	2,068,312.50	18.385	-493,688.00	0.00	493,688.00
23-Jul-24	MXN	USD	-112,500	2,068,312.50	18.385	-517,234.00	0.00	517,234.00
23-Jan-25	MXN	USD	-112,500	2,068,312.50	18.385	-540,739.00	0.00	540,739.00
23-Jul-25	MXN	USD	-112,500	2,068,312.50	18.385	-563,547.00	0.00	563,547.00
23-Jan-26	MXN	USD	-5,112,500	93,993,312.50	18.385	-26,657,531.00	0.00	26,657,531.00
10-Jul-17	MXN	USD	-5,661,500	94,172,485.16	16.6338	-13,843,440.00	0.00	13,843,440.00
29-Jul-16	MXN	USD	-318,600	7,002,923.58	21.9803	1,099,733.00	1,099,733.00	0.00
30-Jan-17	MXN	USD	-318,600	7,002,923.58	21.9803	963,073.00	963,073.00	0.00
30-Jan-18	MXN	USD	-318,600	7,002,923.58	21.9803	701,569.00	701,569.00	0.00
31-Jul-17	MXN	USD	-318,600	7,002,923.58	21.9803	833,273.00	833,273.00	0.00
30-Jul-18	MXN	USD	-318,600	7,002,923.58	21.9803	571,361.00	571,361.00	0.00
30-Jul-19	MXN	USD	-318,600	7,002,923.58	21.9803	318,997.00	318,997.00	0.00
30-Jan-19	MXN	USD	-318,600	7,002,923.58	21.9803	439,887.00	439,887.00	0.00
30-Jan-20	MXN	USD	-318,600	7,002,923.58	21.9803	206,492.00	206,492.00	0.00
30-Jul-20	MXN	USD	-318,600	7,002,923.58	21.9803	93,764.00	93,764.00	0.00
29-Jan-21	MXN	USD	-318,600	7,002,923.58	21.9803	-26,401.00	0.00	26,401.00
30-Jul-21	MXN	USD	-318,600	7,002,923.58	21.9803	-142,307.00	0.00	142,307.00
31-Jan-22	MXN	USD	-318,600	7,002,923.58	21.9803	-249,163.00	0.00	249,163.00
29-Jul-22	MXN	USD	-318,600	7,002,923.58	21.9803	-345,717.00	0.00	345,717.00
30-Jan-23	MXN	USD	-318,600	7,002,923.58	21.9803	-442,068.00	0.00	442,068.00
31-Jul-23	MXN	USD	-318,600	7,002,923.58	21.9803	-534,519.00	0.00	534,519.00
30-Jul-24	MXN	USD	-318,600	7,002,923.58	21.9803	-715,110.00	0.00	715,110.00
30-Jan-24	MXN	USD	-318,600	7,002,923.58	21.9803	-625,751.00	0.00	625,751.00
30-Jan-25	MXN	USD	-18,018,600	396,054,233.58	21.9803	-45,501,424.00	0.00	45,501,424.00
29-Jul-16	MXN	USD	-306,000	6,733,071.00	22.0035	1,063,318.00	1,063,318.00	0.00
30-Jan-17	MXN	USD	-306,000	6,733,071.00	22.0035	931,903.00	931,903.00	0.00
31-Jul-17	MXN	USD	-306,000	6,733,071.00	22.0035	807,084.00	807,084.00	0.00
30-Jan-18	MXN	USD	-306,000	6,733,071.00	22.0035	680,432.00	680,432.00	0.00
30-Jul-18	MXN	USD	-306,000	6,733,071.00	22.0035	555,216.00	555,216.00	0.00
30-Jan-19	MXN	USD	-306,000	6,733,071.00	22.0035	428,781.00	428,781.00	0.00
30-Jul-19	MXN	USD	-306,000	6,733,071.00	22.0035	312,519.00	312,519.00	0.00
30-Jul-20	MXN	USD	-306,000	6,733,071.00	22.0035	95,893.00	95,893.00	0.00
30-Jan-20	MXN	USD	-306,000	6,733,071.00	22.0035	204,313.00	204,313.00	0.00
29-Jan-21	MXN	USD	-306,000	6,733,071.00	22.0035	-19,678.00	0.00	19,678.00
30-Jul-21	MXN	USD	-306,000	6,733,071.00	22.0035	-131,156.00	0.00	131,156.00
31-Jan-22	MXN	USD	-306,000	6,733,071.00	22.0035	-233,937.00	0.00	233,937.00
29-Jul-22	MXN	USD	-306,000	6,733,071.00	22.0035	-326,813.00	0.00	326,813.00
30-Jan-23	MXN	USD	-306,000	6,733,071.00	22.0035	-419,499.00	0.00	419,499.00

31-Jul-23	MXN	USD	-306,000	6,733,071.00	22.0035	-508,436.00	0.00	508,436.00
30-Jan-24	MXN	USD	-306,000	6,733,071.00	22.0035	-596,201.00	0.00	596,201.00
30-Jul-24	MXN	USD	-306,000	6,733,071.00	22.0035	-682,166.00	0.00	682,166.00
30-Jan-25	MXN	USD	-17,306,000	380,792,571.00	22.0035	-43,446,294.00	0.00	43,446,294.00
23-Sep-16	MXN	USD	-140,000,000	2,436,000,000.00	17.4	-170,122,937.00	0.00	170,122,937.00
14-Oct-16	MXN	USD	-393,750	8,454,363.75	21.4714	1,089,121.00	1,089,121.00	0.00
17-Apr-17	MXN	USD	-393,750	8,454,363.75	21.4714	930,405.00	930,405.00	0.00
16-Oct-17	MXN	USD	-393,750	8,454,363.75	21.4714	772,029.00	772,029.00	0.00
16-Apr-18	MXN	USD	-393,750	8,454,363.75	21.4714	614,958.00	614,958.00	0.00
15-Oct-18	MXN	USD	-393,750	8,454,363.75	21.4714	457,317.00	457,317.00	0.00
15-Apr-19	MXN	USD	-393,750	8,454,363.75	21.4714	304,204.00	304,204.00	0.00
14-Apr-20	MXN	USD	-393,750	8,454,363.75	21.4714	31,548.00	31,548.00	0.00
15-Oct-19	MXN	USD	-393,750	8,454,363.75	21.4714	163,756.00	163,756.00	0.00
14-Oct-20	MXN	USD	-393,750	8,454,363.75	21.4714	-108,265.00	0.00	108,265.00
14-Apr-21	MXN	USD	-393,750	8,454,363.75	21.4714	-251,503.00	0.00	251,503.00
14-Oct-21	MXN	USD	-393,750	8,454,363.75	21.4714	-385,772.00	0.00	385,772.00
18-Apr-22	MXN	USD	-393,750	8,454,363.75	21.4714	-509,890.00	0.00	509,890.00
14-Apr-23	MXN	USD	-393,750	8,454,363.75	21.4714	-735,045.00	0.00	735,045.00
16-Oct-23	MXN	USD	-393,750	8,454,363.75	21.4714	-846,167.00	0.00	846,167.00
15-Apr-24	MXN	USD	-393,750	8,454,363.75	21.4714	-953,541.00	0.00	953,541.00
15-Oct-24	MXN	USD	-393,750	8,454,363.75	21.4714	-1,060,095.00	0.00	1,060,095.00
14-Apr-25	MXN	USD	-393,750	8,454,363.75	21.4714	-1,164,408.00	0.00	1,164,408.00
14-Oct-25	MXN	USD	-18,393,750	394,939,563.75	21.4714	-59,285,825.00	0.00	59,285,825.00
14-Oct-22	MXN	USD	-393,750	8,454,363.75	21.4714	-623,218.00	0.00	623,218.00
09-Mar-17	MXN	USD	-100,000,000	1,925,375,000.00	19.2538	29,539,752.00	29,539,752.00	0.00
28-Jul-16	MXN	USD	-225,000	5,349,667.50	23.7763	1,180,074.00	1,180,074.00	0.00
30-Jan-17	MXN	USD	-225,000	5,349,667.50	23.7763	1,073,896.00	1,073,896.00	0.00
28-Jul-17	MXN	USD	-225,000	5,349,667.50	23.7763	975,239.00	975,239.00	0.00
29-Jan-18	MXN	USD	-225,000	5,349,667.50	23.7763	872,205.00	872,205.00	0.00
30-Jul-18	MXN	USD	-225,000	5,349,667.50	23.7763	770,748.00	770,748.00	0.00
28-Jan-19	MXN	USD	-225,000	5,349,667.50	23.7763	669,784.00	669,784.00	0.00
29-Jul-19	MXN	USD	-225,000	5,349,667.50	23.7763	575,099.00	575,099.00	0.00
28-Jan-20	MXN	USD	-225,000	5,349,667.50	23.7763	487,657.00	487,657.00	0.00
28-Jul-20	MXN	USD	-225,000	5,349,667.50	23.7763	399,501.00	399,501.00	0.00
28-Jan-21	MXN	USD	-225,000	5,349,667.50	23.7763	305,144.00	305,144.00	0.00
28-Jul-21	MXN	USD	-225,000	5,349,667.50	23.7763	214,938.00	214,938.00	0.00
28-Jan-22	MXN	USD	-225,000	5,349,667.50	23.7763	131,173.00	131,173.00	0.00
28-Jul-22	MXN	USD	-225,000	5,349,667.50	23.7763	54,028.00	54,028.00	0.00
30-Jan-23	MXN	USD	-225,000	5,349,667.50	23.7763	-22,668.00	0.00	22,668.00
28-Jul-23	MXN	USD	-225,000	5,349,667.50	23.7763	-94,844.00	0.00	94,844.00
29-Jan-24	MXN	USD	-225,000	5,349,667.50	23.7763	-168,123.00	0.00	168,123.00
29-Jul-24	MXN	USD	-225,000	5,349,667.50	23.7763	-239,239.00	0.00	239,239.00
28-Jan-25	MXN	USD	-225,000	5,349,667.50	23.7763	-310,113.00	0.00	310,113.00

28-Jul-25	MXN	USD	-225,000	5,349,667.50	23.7763	-379,666.00	0.00	379,666.00
28-Jan-26	MXN	USD	-10,225,000	243,112,667.50	23.7763	-20,450,645.00	0.00	20,450,645.00
29-Jul-16	MXN	USD	-107,144	2,540,806.89	23.714	554,992.00	554,992.00	0.00
30-Jan-17	MXN	USD	-81,375	1,929,726.75	23.714	383,452.00	383,452.00	0.00
31-Jul-17	MXN	USD	-81,375	1,929,726.75	23.714	347,273.00	347,273.00	0.00
30-Jan-18	MXN	USD	-81,375	1,929,726.75	23.714	310,527.00	310,527.00	0.00
30-Jul-18	MXN	USD	-81,375	1,929,726.75	23.714	274,146.00	274,146.00	0.00
30-Jan-19	MXN	USD	-81,375	1,929,726.75	23.714	237,355.00	237,355.00	0.00
30-Jan-20	MXN	USD	-81,375	1,929,726.75	23.714	171,752.00	171,752.00	0.00
30-Jul-19	MXN	USD	-81,375	1,929,726.75	23.714	203,434.00	203,434.00	0.00
30-Jul-20	MXN	USD	-81,375	1,929,726.75	23.714	139,953.00	139,953.00	0.00
29-Jan-21	MXN	USD	-81,375	1,929,726.75	23.714	106,118.00	106,118.00	0.00
30-Jul-21	MXN	USD	-81,375	1,929,726.75	23.714	73,440.00	73,440.00	0.00
31-Jan-22	MXN	USD	-81,375	1,929,726.75	23.714	43,135.00	43,135.00	0.00
29-Jul-22	MXN	USD	-81,375	1,929,726.75	23.714	15,655.00	15,655.00	0.00
30-Jan-23	MXN	USD	-81,375	1,929,726.75	23.714	-11,831.00	0.00	11,831.00
31-Jul-23	MXN	USD	-81,375	1,929,726.75	23.714	-38,262.00	0.00	38,262.00
30-Jan-24	MXN	USD	-81,375	1,929,726.75	23.714	-64,377.00	0.00	64,377.00
30-Jul-24	MXN	USD	-81,375	1,929,726.75	23.714	-89,999.00	0.00	89,999.00
30-Jan-25	MXN	USD	-81,375	1,929,726.75	23.714	-115,665.00	0.00	115,665.00
30-Jul-25	MXN	USD	-81,375	1,929,726.75	23.714	-140,712.00	0.00	140,712.00
30-Jan-26	MXN	USD	-3,181,375	75,443,126.75	23.714	-6,491,888.00	0.00	6,491,888.00
01-Aug-16	MXN	USD	-130,625	3,119,455.63	23.881	697,274.00	697,274.00	0.00
01-Feb-17	MXN	USD	-130,625	3,119,455.63	23.881	636,157.00	636,157.00	0.00
01-Aug-17	MXN	USD	-130,625	3,119,455.63	23.881	577,913.00	577,913.00	0.00
01-Feb-18	MXN	USD	-130,625	3,119,455.63	23.881	518,126.00	518,126.00	0.00
01-Aug-18	MXN	USD	-130,625	3,119,455.63	23.881	459,244.00	459,244.00	0.00
01-Feb-19	MXN	USD	-130,625	3,119,455.63	23.881	399,703.00	399,703.00	0.00
01-Aug-19	MXN	USD	-130,625	3,119,455.63	23.881	344,840.00	344,840.00	0.00
04-Feb-20	MXN	USD	-130,625	3,119,455.63	23.881	292,721.00	292,721.00	0.00
03-Aug-20	MXN	USD	-130,625	3,119,455.63	23.881	241,415.00	241,415.00	0.00
02-Feb-21	MXN	USD	-130,625	3,119,455.63	23.881	186,587.00	186,587.00	0.00
02-Aug-21	MXN	USD	-130,625	3,119,455.63	23.881	134,031.00	134,031.00	0.00
01-Feb-22	MXN	USD	-130,625	3,119,455.63	23.881	85,486.00	85,486.00	0.00
01-Aug-22	MXN	USD	-130,625	3,119,455.63	23.881	40,478.00	40,478.00	0.00
01-Feb-23	MXN	USD	-130,625	3,119,455.63	23.881	-3,845.00	0.00	3,845.00
01-Aug-23	MXN	USD	-130,625	3,119,455.63	23.881	-46,453.00	0.00	46,453.00
01-Feb-24	MXN	USD	-130,625	3,119,455.63	23.881	-89,041.00	0.00	89,041.00
01-Aug-24	MXN	USD	-130,625	3,119,455.63	23.881	-130,606.00	0.00	130,606.00
04-Feb-25	MXN	USD	-130,625	3,119,455.63	23.881	-172,898.00	0.00	172,898.00
01-Aug-25	MXN	USD	-2,880,625	68,792,205.63	23.881	-4,694,431.00	0.00	4,694,431.00
03-Feb-26	MXN	USD	-65,313	1,559,727.81	23.881	-127,209.00	0.00	127,209.00
03-Aug-26	MXN	USD	-2,815,313	67,232,477.81	23.881	-6,350,804.00	0.00	6,350,804.00

21-Sep-16	MXN	USD	-1,850,000	34,489,550.00	18.643	35,228.00	35,228.00	0.00
21-Sep-16	MXN	USD	-18,050,000	336,506,150.00	18.643	343,710.00	343,710.00	0.00
21-Sep-16	MXN	USD	-12,150,000	226,512,450.00	18.643	231,362.00	231,362.00	0.00
21-Sep-16	MXN	USD	-17,950,000	334,641,850.00	18.643	341,806.00	341,806.00	0.00
10-Jul-17	USD	EUR	-5,000,000	5,661,500.00	1.1323	786,412.00	786,412.00	0.00
Total Ventas						-559,264,393	378,922,476	938,186,869
Posición neta						240,373,836	1,563,016,719	1,322,642,883

b) Contratos adelantados de índices (Index Forwards)

Contratos adelantados de índices									
Indice	Compra (P) / Venta (S)	Monto nominal	Fecha de vencimiento	Moneda	Prima de mercado	Tipo de cambio	Prima de mercado (MXN)	Activo	Pasivo
ISHARE MSCI JAP	S	40,072,019	18-Jul-16	USD	(289,726.30)	18.4646	(5,349,680)		
ISHARE MSCI JAP	P	40,072,019	18-Jul-16	USD	1,203,182.80	18.4646	22,216,289	16,866,609	0
EUROSTOXX	P	206,612	15-Sep-16	EUR	13,708.41	20.445852	280,280		
EUROSTOXX	S	206,612	15-Sep-16	EUR	(4,207.18)	20.445852	(86,019)	194,261	0
EUROSTOXX	S	1,509,163	15-Sep-16	EUR	(30,730.70)	20.445852	(628,315)		
EUROSTOXX	P	1,509,163	15-Sep-16	EUR	100,130.98	20.445852	2,047,263	1,418,948	0
DAX INDEX	S	3,968,175	15-Sep-16	EUR	(76,572.61)	20.445852	(1,565,592)		
DAX INDEX	P	3,968,175	15-Sep-16	EUR	253,340.32	20.445852	5,179,759	3,614,166	0
EUROSTOXX	S	1,443,287	15-Sep-16	EUR	(29,389.28)	20.445852	(600,889)		
EUROSTOXX	P	1,443,287	15-Sep-16	EUR	95,760.19	20.445852	1,957,899	1,357,010	0
ISHARE MSCI JAP	P	40,072,019	18-Jul-16	USD	289,726.39	18.4646	5,349,682		
ISHARE MSCI JAP	S	40,072,019	18-Jul-16	USD	(1,203,182.00)	18.4646	(22,216,274)	0	(16,866,592)
APPLE INC.	S	195,972	07-Nov-16	USD	(9,423.21)	18.4646	(173,996)		
APPLE INC.	P	195,972	07-Nov-16	USD	12,463.45	18.4646	230,133	56,137	0
APPLE INC.	P	116,525	24-Oct-16	USD	1,372.86	18.4646	25,349		
APPLE INC.	S	116,525	24-Oct-16	USD	(13,040.23)	18.4646	(240,783)	0	(215,433)
1 NEMAK A	P	522,542	18-Nov-16	MXN	18,010.85	1	18,011		
1 NEMAK A	S	522,542	18-Nov-16	MXN	(60,498.54)	1	(60,499)	0	(42,488)

1 OHLMEX *	P	231,211	18-Nov-16	MXN	21,302.06	1	21,302		
1 OHLMEX *	S	231,211	18-Nov-16	MXN	(25,357.49)	1	(25,357)	0	(4,055)
1 OHLMEX *	S	516,134	22-Nov-16	MXN	(55,607.68)	1	(55,608)		
1 OHLMEX *	P	516,134	22-Nov-16	MXN	50,566.41	1	50,566	0	(5,041)
EUROSTOXX	P	4,638,281	15-Sep-16	EUR	94,448.12	20.445852	1,931,072		
EUROSTOXX	S	4,638,281	15-Sep-16	EUR	(307,743.80)	20.445852	(6,292,084)	0	(4,361,012)
DAX INDEX	S	6,306,564	15-Sep-16	EUR	(402,630.10)	20.445852	(8,232,115)		
DAX INDEX	P	6,306,564	15-Sep-16	EUR	121,695.75	20.445852	2,488,173	0	(5,743,942)
TSLA	P	88,485	09-Dec-16	USD	7,915.52	18.4646	146,157		
TSLA	S	88,485	09-Dec-16	USD	(12,143.90)	18.4646	(224,232)	0	(78,075)
TSLA	S	43,624	16-Dec-16	USD	(5,809.45)	18.4646	(107,269)		
TSLA	P	43,624	16-Dec-16	USD	4,300.55	18.4646	79,408	0	(27,861)
DAX INDEX	P	161,384,653	15-Sep-16	EUR	8,248,098.50	20.445852	168,639,401		
DAX INDEX	S	161,384,653	15-Sep-16	EUR	(6,024,789.00)	20.445852	(123,181,944)	45,457,457	0
1 NEMAK A	P	517,022	27-Dec-16	MXN	48,874.50	1	48,875		
1 NEMAK A	S	517,022	27-Dec-16	MXN	(40,916.54)	1	(40,917)	7,958	0
APPLE INC.	P	116,525	24-Oct-16	USD	13,040.23	18.4646	240,783		
APPLE INC.	P	195,972	07-Nov-16	USD	9,423.21	18.4646	173,996	414,778	0
APPLE INC.	S	195,972	07-Nov-16	USD	(12,463.45)	18.4646	(230,133)		
APPLE INC.	S	116,525	24-Oct-16	USD	(1,372.86)	18.4646	(25,349)	0	(255,482)
1 NEMAK A	P	522,542	18-Nov-16	MXN	60,498.54	1	60,499		
1 NEMAK A	S	522,542	18-Nov-16	MXN	(18,010.85)	1	(18,011)	42,488	0
1 OHLMEX *	P	231,211	18-Nov-16	MXN	25,357.49	1	25,357		
1 OHLMEX *	S	231,211	18-Nov-16	MXN	(21,302.06)	1	(21,302)	4,055	0
1 OHLMEX *	P	516,134	22-Nov-16	MXN	55,607.68	1	55,608		
1 OHLMEX *	S	516,134	22-Nov-16	MXN	(50,566.41)	1	(50,566)	5,041	0
TSLA	S	88,485	09-Dec-16	USD	(7,915.52)	18.4646	(146,157)		
TSLA	P	88,485	09-Dec-16	USD	12,143.90	18.4646	224,232	78,075	0
TSLA	S	43,624	16-Dec-16	USD	(4,300.55)	18.4646	(79,408)		
TSLA	P	43,624	16-Dec-16	USD	5,809.45	18.4646	107,269	27,861	0
1 NEMAK A	S	517,022	27-Dec-16	MXN	(48,874.50)	1	(48,875)		
1 NEMAK A	P	517,022	27-Dec-16	MXN	40,916.54	1	40,917	0	(7,958)
DAX INDEX	S	49,994,418	15-Sep-16	EUR	(2,555,130.00)	20.445852	(52,241,810)		
DAX INDEX	P	49,994,418	15-Sep-16	EUR	1,866,384.70	20.445852	38,159,825	0	(14,081,984)
EUROSTOXX	S	452,150	15-Sep-16	EUR	(9,207.01)	20.445852	(188,245)		
EUROSTOXX	P	452,150	15-Sep-16	EUR	29,999.56	20.445852	613,367	425,121	0
EUROSTOXX	S	658,762	15-Sep-16	EUR	(13,414.19)	20.445852	(274,265)		
EUROSTOXX	P	658,762	15-Sep-16	EUR	43,707.97	20.445852	893,647	619,382	0
EUROSTOXX	P	368,308	15-Sep-16	EUR	24,436.73	20.445852	499,630		
EUROSTOXX	S	368,308	15-Sep-16	EUR	(7,499.75)	20.445852	(153,339)	346,291	0
DAX INDEX	P	657,988	15-Sep-16	EUR	42,007.96	20.445852	858,889		
DAX INDEX	S	657,988	15-Sep-16	EUR	(12,696.99)	20.445852	(259,601)	599,288	0
DAX INDEX	P	59,840,647	15-Sep-16	EUR	2,233,962.80	20.445852	45,675,273		

DAX INDEX	S	59,840,647	15-Sep-16	EUR	(3,058,354.00)	20.445852	(62,530,653)	0	(16,855,380)
DAX INDEX	P	620,160	15-Sep-16	EUR	23,151.72	20.445852	473,357		
DAX INDEX	S	620,160	15-Sep-16	EUR	(31,695.32)	20.445852	(648,038)	0	(174,681)
DAX INDEX	S	50,929,428	15-Sep-16	EUR	(2,602,917.00)	20.445852	(53,218,856)		
DAX INDEX	P	50,929,428	15-Sep-16	EUR	1,901,290.40	20.445852	38,873,502	0	(14,345,354)
DAX INDEX	S	1,680,401	15-Sep-16	EUR	(32,426.15)	20.445852	(662,980)		
DAX INDEX	P	1,680,401	15-Sep-16	EUR	107,281.87	20.445852	2,193,469	1,530,489	0
Total							76	73,065,416	(73,065,340)

c) Swaps

Swaps					
No. de operación	Por recibir	Por entregar	Utilidad (Pérdida)	Activos	Pasivos
9003335	48,071,470	(46,677,350)	1,394,120	1,394,120	0
9003366	33,079,485	(32,674,628)	404,856	404,856	0
9003374	23,573,924	(23,337,567)	236,357	236,357	0
9003385	47,960,052	(46,674,900)	1,285,152	1,285,152	0
9002808	3,737,273	(3,660,599)	76,674	76,674	0
9002809	9,893,131	(10,076,806)	(183,676)	0	(183,676)
9003044	4,772,721	(4,740,161)	32,561	32,561	0
9003045	3,395,578	(3,171,588)	223,991	223,991	0
9003048	118,279	(128,817)	(10,537)	0	(10,537)
9003050	18,399,431	(17,675,768)	723,662	723,662	0
9003053	146,620	(153,243)	(6,623)	0	(6,623)
9003135	463,261	(485,466)	(22,205)	0	(22,205)
9003136	865,822	(966,828)	(101,006)	0	(101,006)
9003241	4,373,034	(4,193,359)	179,675	179,675	0
9000874	237,432,061	(144,670,678)	92,761,383	92,761,383	0
9000889	1,461,500,738	(902,757,832)	558,742,906	558,742,906	0
9000891	567,490,096	(360,899,184)	206,590,912	206,590,912	0
9000932	450,159,090	(289,377,281)	160,781,808	160,781,808	0
9001784	122,038,906	(77,611,472)	44,427,434	44,427,434	0
9001785	100,902,902	(62,230,666)	38,672,236	38,672,236	0
9001786	314,296,149	(194,138,328)	120,157,821	120,157,821	0

9001787	51,059,831	(31,111,470)	19,948,361	19,948,361	0
9002635	110,010,296	(108,185,019)	1,825,276	1,825,276	0
9000894	1,357,512,316	(838,524,978)	518,987,338	518,987,338	0
9000896	527,112,153	(335,220,556)	191,891,596	191,891,596	0
9000898	220,538,342	(134,377,098)	86,161,243	86,161,243	0
9000933	418,129,457	(268,787,565)	149,341,892	149,341,892	0
9002341	662,589,370	(274,135,647)	388,453,724	388,453,724	0
9002476	25,348,993	(22,284,104)	3,064,890	3,064,890	0
9002543	73,949,616	(74,407,975)	(458,358)	0	(458,358)
9003336	24,035,735	(23,338,675)	697,060	697,060	0
9003367	14,176,922	(14,003,412)	173,510	173,510	0
9003375	23,573,924	(23,337,567)	236,357	236,357	0
9003395	415,664,321	(411,279,651)	4,384,670	4,384,670	0
9003401	507,476,082	(505,924,665)	1,551,417	1,551,417	0
9001795	142,844,975	(83,870,972)	58,974,003	58,974,003	0
9002542	15,235,078	(17,313,406)	(2,078,328)	0	(2,078,328)
9003018	4,130,150	(3,804,293)	325,857	325,857	0
9003019	4,503,573	(4,196,541)	307,032	307,032	0
9003020	4,856,420	(4,602,747)	253,673	253,673	0
9003042	243,574	(267,559)	(23,985)	0	(23,985)
9003078	789,649	(732,300)	57,349	57,349	0
9003079	889,438	(829,141)	60,297	60,297	0
9003082	981,103	(931,870)	49,233	49,233	0
9003317	66,126,204	(68,787,452)	(2,661,248)	0	(2,661,248)
9003392	63,562,202	(64,581,614)	(1,019,412)	0	(1,019,412)
9003394	61,972,159	(63,790,521)	(1,818,362)	0	(1,818,362)
9003400	83,123,798	(79,900,928)	3,222,870	3,222,870	0
9002655	3,042,638	(3,186,232)	(143,594)	0	(143,594)
9002695	3,487,803	(2,866,861)	620,941	620,941	0
9002762	9,622,730	(8,029,807)	1,592,923	1,592,923	0
9002794	7,169,135	(5,968,960)	1,200,174	1,200,174	0
9003002	5,846,130	(5,146,096)	700,034	700,034	0
9003111	10,614,938	(9,757,632)	857,305	857,305	0
9003134	66,363,409	(70,152,975)	(3,789,565)	0	(3,789,565)
9001346	89,255,082	(75,410,116)	13,844,966	13,844,966	0
9001348	133,882,624	(112,994,769)	20,887,855	20,887,855	0
9001351	55,130,833	(45,165,019)	9,965,814	9,965,814	0
9001372	259,679,000	(211,688,615)	47,990,386	47,990,386	0
9003253	40,438,890	(39,400,733)	1,038,158	1,038,158	0
9003234	6,652	(6,479)	173	173	0
9000906	379,037,893	(283,727,543)	95,310,350	95,310,350	0
9000971	229,695,195	(404,590,475)	(174,895,280)	0	(174,895,280)
9000989	376,430,267	(271,036,501)	105,393,766	105,393,766	0

9001836	97,975,957	(57,036,625)	40,939,332	40,939,332	0
9001849	108,280,552	(112,610,427)	(4,329,875)	0	(4,329,875)
9001393	126,463,624	(146,869,427)	(20,405,803)	0	(20,405,803)
9001397	278,171,512	(253,156,615)	25,014,897	25,014,897	0
9001414	759,557,483	(873,850,374)	(114,292,891)	0	(114,292,891)
9001420	513,242,434	(587,556,773)	(74,314,339)	0	(74,314,339)
9001424	93,188,856	(77,018,493)	16,170,364	16,170,364	0
9001452	163,059,400	(188,739,087)	(25,679,687)	0	(25,679,687)
9001461	66,843,562	(57,799,439)	9,044,123	9,044,123	0
9001474	26,965,137	(21,175,497)	5,789,640	5,789,640	0
9001480	309,381,316	(251,796,532)	57,584,784	57,584,784	0
9001496	96,216,824	(111,019,191)	(14,802,367)	0	(14,802,367)
9001512	18,735,903	(15,580,995)	3,154,908	3,154,908	0
9001587	619,031,148	(795,957,174)	(176,926,026)	0	(176,926,026)
9001589	952,665,809	(1,203,189,761)	(250,523,952)	0	(250,523,952)
9001603	285,898,917	(212,093,701)	73,805,217	73,805,217	0
9001604	70,697,739	(93,282,581)	(22,584,842)	0	(22,584,842)
9001623	118,623,498	(136,109,988)	(17,486,490)	0	(17,486,490)
9001624	118,624,000	(136,118,690)	(17,494,690)	0	(17,494,690)
9001797	141,160,924	(142,844,975)	(1,684,050)	0	(1,684,050)
9001852	119,134,338	(117,206,994)	1,927,344	1,927,344	0
9001858	46,263,468	(40,604,577)	5,658,891	5,658,891	0
9001872	445,507,472	(422,788,844)	22,718,628	22,718,628	0
9001873	631,410,828	(630,716,096)	694,732	694,732	0
9001881	1,107,373,212	(1,671,943,253)	(564,570,040)	0	(564,570,040)
9001885	2,880,071	(3,133,546)	(253,474)	0	(253,474)
9001886	2,556,404	(2,650,475)	(94,071)	0	(94,071)
9001895	57,850,195	(48,191,802)	9,658,393	9,658,393	0
9001896	121,269,745	(101,317,981)	19,951,764	19,951,764	0
9001942	767,888,546	(633,253,329)	134,635,217	134,635,217	0
9001947	33,107,983	(37,484,060)	(4,376,077)	0	(4,376,077)
9001985	628,890,420	(571,488,229)	57,402,191	57,402,191	0
9001986	274,082,711	(233,608,746)	40,473,964	40,473,964	0
9001987	260,679,139	(288,778,838)	(28,099,699)	0	(28,099,699)
9001988	616,605,721	(674,901,545)	(58,295,823)	0	(58,295,823)
9001993	143,966,041	(220,779,547)	(76,813,506)	0	(76,813,506)
9001996	785,607,790	(1,269,107,226)	(483,499,436)	0	(483,499,436)
9001997	70,970,594	(41,886,635)	29,083,960	29,083,960	0
9001998	67,165,946	(38,163,351)	29,002,596	29,002,596	0
9002007	213,599,287	(216,290,935)	(2,691,647)	0	(2,691,647)
9002012	177,736,440	(173,032,748)	4,703,692	4,703,692	0
9002019	63,634,752	(38,568,873)	25,065,879	25,065,879	0
9002020	183,601,765	(173,617,873)	9,983,892	9,983,892	0

9002021	242,204,976	(228,154,553)	14,050,424	14,050,424	0
9002022	365,247,420	(384,821,207)	(19,573,788)	0	(19,573,788)
9002024	32,502,573	(30,313,905)	2,188,668	2,188,668	0
9002025	39,026,632	(44,387,484)	(5,360,852)	0	(5,360,852)
9002026	19,857,374	(18,512,619)	1,344,755	1,344,755	0
9002027	218,555,579	(321,821,881)	(103,266,302)	0	(103,266,302)
9002029	161,988,499	(248,674,128)	(86,685,629)	0	(86,685,629)
9002030	19,284,398	(30,790,498)	(11,506,100)	0	(11,506,100)
9002043	2,650,873,748	(3,712,983,271)	(1,062,109,523)	0	(1,062,109,523)
9002044	3,697,693,326	(2,650,873,748)	1,046,819,578	1,046,819,578	0
9002340	202,223,683	(220,126,143)	(17,902,461)	0	(17,902,461)
9002342	1,967,271,405	(3,347,369,450)	(1,380,098,045)	0	(1,380,098,045)
9002343	2,958,923,326	(1,967,271,405)	991,651,921	991,651,921	0
9002352	1,848,763,278	(1,224,567,623)	624,195,656	624,195,656	0
9002353	1,224,567,623	(2,069,479,726)	(844,912,103)	0	(844,912,103)
9002384	15,126,821	(14,791,137)	335,684	335,684	0
9002390	1,848,092,256	(1,208,654,808)	639,437,448	639,437,448	0
9002391	1,208,654,808	(2,043,466,439)	(834,811,631)	0	(834,811,631)
9002393	17,296,263	(16,847,111)	449,152	449,152	0
9002395	8,654,287	(8,449,843)	204,444	204,444	0
9002398	15,157,075	(14,575,544)	581,531	581,531	0
9002409	1,806,487,021	(3,043,893,228)	(1,237,406,207)	0	(1,237,406,207)
9002410	2,771,819,648	(1,806,487,021)	965,332,628	965,332,628	0
9002449	736,463,501	(757,259,283)	(20,795,783)	0	(20,795,783)
9002464	736,463,501	(759,511,167)	(23,047,667)	0	(23,047,667)
9002472	736,463,501	(758,178,692)	(21,715,191)	0	(21,715,191)
9002477	22,284,104	(25,348,993)	(3,064,890)	0	(3,064,890)
9002484	1,869,882,775	(1,237,849,153)	632,033,622	632,033,622	0
9002487	329,979,313	(217,949,949)	112,029,364	112,029,364	0
9002501	120,810,831	(123,136,654)	(2,325,823)	0	(2,325,823)
9002506	150,719,934	(161,532,719)	(10,812,785)	0	(10,812,785)
9002507	30,043,486	(32,315,784)	(2,272,298)	0	(2,272,298)
9002510	81,911,518	(86,175,424)	(4,263,906)	0	(4,263,906)
9002511	205,933,080	(215,438,559)	(9,505,479)	0	(9,505,479)
9002524	52,092,476	(53,859,640)	(1,767,164)	0	(1,767,164)
9002527	245,487,834	(258,633,540)	(13,145,706)	0	(13,145,706)
9002530	208,754,667	(215,438,559)	(6,683,892)	0	(6,683,892)
9002531	191,238,102	(198,849,284)	(7,611,182)	0	(7,611,182)
9002535	60,907,797	(64,631,568)	(3,723,771)	0	(3,723,771)
9002536	171,841,484	(174,265,618)	(2,424,134)	0	(2,424,134)
9002541	17,313,406	(15,235,078)	2,078,328	2,078,328	0
9002544	74,407,975	(73,949,616)	458,358	458,358	0
9002546	22,021,103	(22,784,196)	(763,094)	0	(763,094)

9002552	24,023,887	(24,410,656)	(386,770)	0	(386,770)
9002585	201,816,808	(207,607,794)	(5,790,986)	0	(5,790,986)
9002606	270,243,258	(229,565,216)	40,678,042	40,678,042	0
9002617	18,456,024	(18,405,803)	50,221	50,221	0
9002619	20,672,450	(20,305,301)	367,149	367,149	0
9002626	404,176,005	(389,317,432)	14,858,573	14,858,573	0
9002633	454,053,027	(557,134,373)	(103,081,345)	0	(103,081,345)
9002634	108,185,019	(110,010,296)	(1,825,276)	0	(1,825,276)
9002651	383,239,340	(380,817,691)	2,421,650	2,421,650	0
9002654	3,186,232	(3,042,638)	143,594	143,594	0
9002661	578,349,982	(551,689,206)	26,660,776	26,660,776	0
9002667	419,761,350	(415,410,859)	4,350,490	4,350,490	0
9002703	411,986,818	(550,541,215)	(138,554,396)	0	(138,554,396)
9002704	308,039,236	(411,986,818)	(103,947,582)	0	(103,947,582)
9002705	916,470,701	(1,111,336,425)	(194,865,725)	0	(194,865,725)
9002759	69,922,516	(65,086,495)	4,836,021	4,836,021	0
9002760	155,953,252	(222,348,029)	(66,394,777)	0	(66,394,777)
9002781	553,267,481	(414,631,009)	138,636,472	138,636,472	0
9002784	331,618	(729,694)	(398,076)	0	(398,076)
9002793	292,729	(588,639)	(295,910)	0	(295,910)
9002795	6,264,870	(7,198,824)	(933,954)	0	(933,954)
9002804	3,660,599	(3,737,273)	(76,674)	0	(76,674)
9002807	10,076,806	(9,893,131)	183,676	183,676	0
9002810	8,759,502	(9,662,580)	(903,078)	0	(903,078)
9002819	480,390,761	(461,334,973)	19,055,787	19,055,787	0
9002820	149,049,485	(148,605,341)	444,144	444,144	0
9002822	46,719,217	(49,863,199)	(3,143,982)	0	(3,143,982)
9002823	234,966,405	(200,443,759)	34,522,646	34,522,646	0
9002824	1,034,414,609	(846,754,519)	187,660,091	187,660,091	0
9002826	130,989,041	(139,069,816)	(8,080,775)	0	(8,080,775)
9002827	117,612,555	(123,970,231)	(6,357,676)	0	(6,357,676)
9002828	198,973,909	(185,678,882)	13,295,027	13,295,027	0
9002829	33,742,724	(37,614,923)	(3,872,198)	0	(3,872,198)
9002830	95,719,451	(102,144,134)	(6,424,683)	0	(6,424,683)
9002832	349,831,366	(301,374,500)	48,456,866	48,456,866	0
9002833	109,523,580	(116,627,515)	(7,103,935)	0	(7,103,935)
9002834	46,939,495	(63,044,287)	(16,104,792)	0	(16,104,792)
9002835	5,303,911	(5,963,160)	(659,249)	0	(659,249)
9002836	118,496,729	(115,031,413)	3,465,316	3,465,316	0
9002837	742,093,951	(697,613,330)	44,480,621	44,480,621	0
9002838	349,148,009	(328,665,909)	20,482,101	20,482,101	0
9002839	21,777,731	(17,902,988)	3,874,744	3,874,744	0
9002840	697,613,330	(748,099,646)	(50,486,316)	0	(50,486,316)

9002841	186,581,322	(150,175,946)	36,405,376	36,405,376	0
9002842	35,787,824	(36,159,945)	(372,121)	0	(372,121)
9002843	173,868,938	(138,292,059)	35,576,879	35,576,879	0
9002844	728,957,206	(863,347,416)	(134,390,211)	0	(134,390,211)
9002846	137,758,736	(130,989,041)	6,769,695	6,769,695	0
9002848	35,680,311	(40,111,566)	(4,431,255)	0	(4,431,255)
9002849	692,568,895	(590,536,654)	102,032,242	102,032,242	0
9002850	2,050,051	(1,767,802)	282,249	282,249	0
9002851	35,463,680	(39,667,225)	(4,203,544)	0	(4,203,544)
9002852	7,410,596	(6,719,679)	690,917	690,917	0
9002853	42,341,666	(44,305,888)	(1,964,222)	0	(1,964,222)
9002854	383,544,845	(305,837,516)	77,707,329	77,707,329	0
9002855	63,073,776	(59,841,498)	3,232,278	3,232,278	0
9002856	558,661,991	(587,534,416)	(28,872,425)	0	(28,872,425)
9002859	291,041,066	(309,310,257)	(18,269,190)	0	(18,269,190)
9002860	800,657	(5,333,469)	(4,532,813)	0	(4,532,813)
9002862	54,606,423	(43,432,915)	11,173,508	11,173,508	0
9002863	115,031,413	(135,245,714)	(20,214,301)	0	(20,214,301)
9002864	35,416,677	(27,119,939)	8,296,739	8,296,739	0
9002865	246,781,706	(262,272,653)	(15,490,947)	0	(15,490,947)
9002866	327,881,474	(260,790,720)	67,090,754	67,090,754	0
9002867	278,019,708	(221,131,607)	56,888,101	56,888,101	0
9002868	47,051,432	(37,378,812)	9,672,620	9,672,620	0
9002869	150,175,946	(161,709,047)	(11,533,101)	0	(11,533,101)
9002870	156,838,083	(124,596,037)	32,242,046	32,242,046	0
9002871	27,119,939	(29,575,198)	(2,455,259)	0	(2,455,259)
9002872	167,272,148	(157,685,080)	9,587,068	9,587,068	0
9002873	157,685,080	(202,110,485)	(44,425,405)	0	(44,425,405)
9002874	36,045,377	(35,463,680)	581,696	581,696	0
9002875	132,725,146	(101,098,660)	31,626,486	31,626,486	0
9002876	345,043,774	(274,111,286)	70,932,488	70,932,488	0
9002877	95,615,157	(75,922,588)	19,692,569	19,692,569	0
9002879	12,337,791	(12,319,675)	18,117	18,117	0
9002880	43,277,914	(42,341,666)	936,248	936,248	0
9002883	592,185,938	(558,661,991)	33,523,947	33,523,947	0
9002884	22,310,209	(17,715,269)	4,594,940	4,594,940	0
9002885	95,615,157	(75,922,588)	19,692,569	19,692,569	0
9002886	1,019,888,435	(851,737,296)	168,151,139	168,151,139	0
9002888	359,795	(325,726)	34,070	34,070	0
9002889	21,040,306	(22,073,404)	(1,033,098)	0	(1,033,098)
9002890	478,322,863	(367,077,027)	111,245,836	111,245,836	0
9002891	7,080,798	(6,225,072)	855,727	855,727	0
9002892	11,763,339	(16,162,929)	(4,399,590)	0	(4,399,590)

9002893	5,474,060	(5,066,894)	407,166	407,166	0
9002894	63,743,438	(50,615,060)	13,128,378	13,128,378	0
9002895	235,257,124	(186,894,058)	48,363,066	48,363,066	0
9002896	19,123,039	(15,184,517)	3,938,522	3,938,522	0
9002897	56,556,404	(54,843,574)	1,712,830	1,712,830	0
9002898	26,395,688	(27,707,964)	(1,312,276)	0	(1,312,276)
9002899	22,310,209	(17,715,269)	4,594,940	4,594,940	0
9002900	109,765,782	(111,958,477)	(2,192,695)	0	(2,192,695)
9002903	45,301,226	(43,882,210)	1,419,016	1,419,016	0
9002904	172,476,219	(170,701,272)	1,774,947	1,774,947	0
9002905	170,701,272	(171,128,045)	(426,773)	0	(426,773)
9002907	184,042,867	(191,227,167)	(7,184,301)	0	(7,184,301)
9002908	243,629,186	(224,925,481)	18,703,704	18,703,704	0
9002909	37,748,494	(35,787,824)	1,960,670	1,960,670	0
9002910	252,295,103	(239,878,396)	12,416,707	12,416,707	0
9002911	362,978,664	(363,102,999)	(124,335)	0	(124,335)
9002912	10,604,387	(10,189,207)	415,180	415,180	0
9002913	8,435,303	(11,014,154)	(2,578,852)	0	(2,578,852)
9002914	106,983,045	(113,929,622)	(6,946,577)	0	(6,946,577)
9002915	57,484,076	(56,556,404)	927,672	927,672	0
9002916	8,523,013	(8,435,303)	87,710	87,710	0
9002917	61,047,785	(63,157,964)	(2,110,178)	0	(2,110,178)
9002918	12,513,383	(11,763,339)	750,044	750,044	0
9002919	111,958,477	(112,123,118)	(164,641)	0	(164,641)
9002921	256,275,404	(250,731,295)	5,544,109	5,544,109	0
9002922	250,731,295	(257,045,573)	(6,314,278)	0	(6,314,278)
9002923	40,819,673	(35,680,311)	5,139,362	5,139,362	0
9002924	2,572,632	(800,657)	1,771,975	1,771,975	0
9002925	12,319,675	(13,124,789)	(805,114)	0	(805,114)
9002926	278,104,744	(257,625,313)	20,479,431	20,479,431	0
9002927	63,836,038	(53,365,935)	10,470,104	10,470,104	0
9002928	102,308,870	(88,640,440)	13,668,431	13,668,431	0
9002929	106,608,277	(91,717,789)	14,890,488	14,890,488	0
9002930	23,803,792	(20,306,388)	3,497,404	3,497,404	0
9002931	212,279,837	(219,617,462)	(7,337,624)	0	(7,337,624)
9002932	53,365,935	(56,010,794)	(2,644,860)	0	(2,644,860)
9002933	235,362,703	(250,645,173)	(15,282,470)	0	(15,282,470)
9002934	86,039,925	(91,172,736)	(5,132,811)	0	(5,132,811)
9002935	57,359,952	(60,781,826)	(3,421,874)	0	(3,421,874)
9002936	160,474,569	(170,894,435)	(10,419,865)	0	(10,419,865)
9002937	86,039,925	(91,172,736)	(5,132,811)	0	(5,132,811)
9002938	301,374,500	(309,027,225)	(7,652,725)	0	(7,652,725)
9002939	17,902,988	(19,175,857)	(1,272,869)	0	(1,272,869)

9002940	117,483,202	(100,221,834)	17,261,368	17,261,368	0
9002941	67,572,038	(57,643,934)	9,928,105	9,928,105	0
9002942	324,038,618	(276,428,852)	47,609,766	47,609,766	0
9002945	101,098,660	(107,910,069)	(6,811,409)	0	(6,811,409)
9002946	87,413,998	(89,255,080)	(1,841,082)	0	(1,841,082)
9002947	53,650,484	(55,130,832)	(1,480,347)	0	(1,480,347)
9002948	154,333,208	(164,020,991)	(9,687,784)	0	(9,687,784)
9002949	48,470,904	(51,513,513)	(3,042,609)	0	(3,042,609)
9002950	500,108,845	(527,112,153)	(27,003,308)	0	(27,003,308)
9002951	32,094,914	(34,178,888)	(2,083,973)	0	(2,083,973)
9002952	292,170,562	(311,867,062)	(19,696,500)	0	(19,696,500)
9002953	17,207,984	(18,234,546)	(1,026,562)	0	(1,026,562)
9002954	4,459,317	(4,043,559)	415,758	415,758	0
9002955	870,007,421	(916,760,606)	(46,753,184)	0	(46,753,184)
9002956	20,075,981	(21,273,637)	(1,197,656)	0	(1,197,656)
9002958	439,666,974	(469,206,091)	(29,539,117)	0	(29,539,117)
9002959	15,696,648	(14,256,354)	1,440,294	1,440,294	0
9002960	20,075,981	(21,273,637)	(1,197,656)	0	(1,197,656)
9002962	154,138,238	(164,491,267)	(10,353,029)	0	(10,353,029)
9002963	292,751,868	(302,871,133)	(10,119,265)	0	(10,119,265)
9002964	206,657,728	(220,538,342)	(13,880,614)	0	(13,880,614)
9002965	62,993,952	(67,079,875)	(4,085,923)	0	(4,085,923)
9002966	337,735,496	(355,971,478)	(18,235,982)	0	(18,235,982)
9002967	106,139,894	(109,808,728)	(3,668,834)	0	(3,668,834)
9002968	289,934,487	(305,482,674)	(15,548,187)	0	(15,548,187)
9002969	21,505,467	(22,248,826)	(743,359)	0	(743,359)
9002970	534,950,253	(563,821,108)	(28,870,855)	0	(28,870,855)
9002971	1,288,281,567	(1,357,512,316)	(69,230,749)	0	(69,230,749)
9002973	1,348,217,179	(1,420,517,419)	(72,300,240)	0	(72,300,240)
9002975	408,383,874	(435,821,230)	(27,437,355)	0	(27,437,355)
9002976	10,926,472	(9,923,880)	1,002,592	1,002,592	0
9002977	139,560,917	(148,934,828)	(9,373,911)	0	(9,373,911)
9002978	279,201,088	(297,941,046)	(18,739,958)	0	(18,739,958)
9002979	7,955,866	(8,944,739)	(988,873)	0	(988,873)
9002980	219,047,155	(233,255,024)	(14,207,869)	0	(14,207,869)
9002982	217,247,880	(231,867,634)	(14,619,754)	0	(14,619,754)
9002984	10,437,500	(9,000,474)	1,437,026	1,437,026	0
9002985	521,877,477	(484,414,031)	37,463,446	37,463,446	0
9002986	6,527,439	(5,628,747)	898,692	898,692	0
9002987	12,309,425	(10,614,674)	1,694,751	1,694,751	0
9002988	193,023,174	(179,166,831)	13,856,343	13,856,343	0
9002989	22,191,050	(23,630,408)	(1,439,359)	0	(1,439,359)
9002990	302,084,643	(321,678,502)	(19,593,859)	0	(19,593,859)

9002991	130,878,050	(133,635,255)	(2,757,205)	0	(2,757,205)
9002992	37,933,344	(33,742,724)	4,190,620	4,190,620	0
9002994	257,625,313	(279,048,176)	(21,422,862)	0	(21,422,862)
9002995	224,925,481	(247,065,664)	(22,140,182)	0	(22,140,182)
9003007	1,401,301	(1,315,551)	85,749	85,749	0
9003021	5,412,831	(5,871,779)	(458,949)	0	(458,949)
9003022	221,525	(488,260)	(266,734)	0	(266,734)
9003043	267,559	(243,574)	23,985	23,985	0
9003046	3,171,588	(3,395,578)	(223,991)	0	(223,991)
9003047	4,740,161	(4,772,721)	(32,561)	0	(32,561)
9003049	128,817	(118,279)	10,537	10,537	0
9003051	17,675,768	(18,399,431)	(723,662)	0	(723,662)
9003052	153,243	(146,620)	6,623	6,623	0
9003067	658,627	(599,722)	58,904	58,904	0
9003083	230,365,808	(239,528,046)	(9,162,238)	0	(9,162,238)
9003084	133,986,915	(128,937,675)	5,049,240	5,049,240	0
9003085	1,937,191,954	(2,041,165,641)	(103,973,687)	0	(103,973,687)
9003086	766,839,267	(741,853,916)	24,985,351	24,985,351	0
9003087	212,029,215	(216,795,195)	(4,765,980)	0	(4,765,980)
9003088	84,768,015	(82,983,525)	1,784,489	1,784,489	0
9003089	1,284,012,947	(1,213,610,945)	70,402,002	70,402,002	0
9003091	23,067,391	(21,783,614)	1,283,777	1,283,777	0
9003096	961,060,018	(858,039,573)	103,020,445	103,020,445	0
9003097	858,039,573	(582,476,213)	275,563,359	275,563,359	0
9003112	9,757,632	(10,614,938)	(857,306)	0	(857,306)
9003114	220,939,050	(231,051,292)	(10,112,242)	0	(10,112,242)
9003133	70,152,975	(66,363,409)	3,789,565	3,789,565	0
9003150	767,403,963	(759,559,446)	7,844,517	7,844,517	0
9003153	1,491,666,967	(1,542,382,335)	(50,715,368)	0	(50,715,368)
9003154	507,848,281	(457,348,745)	50,499,536	50,499,536	0
9003155	1,205,572,459	(1,089,254,203)	116,318,256	116,318,256	0
9003156	426,151,610	(395,071,252)	31,080,359	31,080,359	0
9003157	1,666,184,614	(1,556,079,326)	110,105,288	110,105,288	0
9003159	1,542,382,335	(1,399,670,121)	142,712,214	142,712,214	0
9003161	769,654,425	(553,267,481)	216,386,944	216,386,944	0
9003183	18,672,365	(15,627,554)	3,044,811	3,044,811	0
9003222	239,352,415	(257,828,856)	(18,476,440)	0	(18,476,440)
9003223	351,316,584	(343,124,112)	8,192,472	8,192,472	0
9003224	146,878,257	(150,456,550)	(3,578,293)	0	(3,578,293)
9003240	227,208,253	(232,820,396)	(5,612,142)	0	(5,612,142)
9003242	4,193,359	(4,373,034)	(179,675)	0	(179,675)
9003247	51,324,065	(50,305,432)	1,018,633	1,018,633	0
9003250	111,689,800	(125,462,112)	(13,772,312)	0	(13,772,312)

9003254	39,400,733	(40,438,890)	(1,038,158)	0	(1,038,158)
9003258	120,134,155	(127,638,047)	(7,503,892)	0	(7,503,892)
9003259	92,673,072	(121,197,435)	(28,524,363)	0	(28,524,363)
9003260	209,279,344	(213,969,171)	(4,689,827)	0	(4,689,827)
9003265	234,620,978	(255,276,095)	(20,655,117)	0	(20,655,117)
9003266	217,813,988	(219,111,480)	(1,297,493)	0	(1,297,493)
9003267	418,019,234	(408,324,370)	9,694,864	9,694,864	0
9003273	211,295,933	(245,166,380)	(33,870,448)	0	(33,870,448)
9003277	117,509,351	(115,736,307)	1,773,043	1,773,043	0
9003281	107,602,452	(123,191,182)	(15,588,730)	0	(15,588,730)
9003282	59,612,806	(59,929,640)	(316,835)	0	(316,835)
9003284	208,937,164	(245,006,754)	(36,069,590)	0	(36,069,590)
9003285	115,010,202	(115,124,893)	(114,690)	0	(114,690)
9003291	31,382,470	(31,601,815)	(219,345)	0	(219,345)
9003293	55,035,625	(64,275,367)	(9,239,742)	0	(9,239,742)
9003297	309,820,952	(317,209,518)	(7,388,566)	0	(7,388,566)
9003298	595,160,257	(699,158,311)	(103,998,055)	0	(103,998,055)
9003316	68,787,452	(66,126,204)	2,661,248	2,661,248	0
9003328	111,816,035	(122,837,806)	(11,021,771)	0	(11,021,771)
9003329	60,795,480	(58,758,464)	2,037,016	2,037,016	0
9003339	70,016,025	(72,107,205)	(2,091,180)	0	(2,091,180)
9003341	107,998,494	(118,876,055)	(10,877,560)	0	(10,877,560)
9003342	56,990,982	(56,093,019)	897,963	897,963	0
9003345	1,053,907,878	(1,084,173,507)	(30,265,629)	0	(30,265,629)
9003346	376,366,334	(370,840,269)	5,526,064	5,526,064	0
9003347	187,304,284	(186,479,286)	824,998	824,998	0
9003348	104,421,393	(100,239,061)	4,182,333	4,182,333	0
9003349	381,097,960	(394,407,524)	(13,309,564)	0	(13,309,564)
9003350	944,589,446	(914,021,921)	30,567,525	30,567,525	0
9003351	181,376,689	(185,916,034)	(4,539,345)	0	(4,539,345)
9003352	137,643,437	(139,018,346)	(1,374,909)	0	(1,374,909)
9003353	126,628,055	(121,876,953)	4,751,103	4,751,103	0
9003354	99,259,899	(96,604,894)	2,655,005	2,655,005	0
9003355	35,462,476	(33,972,374)	1,490,102	1,490,102	0
9003356	167,081,635	(165,611,059)	1,470,576	1,470,576	0
9003357	44,449,182	(43,590,193)	858,989	858,989	0
9003358	27,835,705	(28,015,167)	(179,462)	0	(179,462)
9003359	454,175,759	(436,995,880)	17,179,879	17,179,879	0
9003360	1,680,870,694	(1,763,618,053)	(82,747,359)	0	(82,747,359)
9003361	1,232,443,106	(1,162,998,836)	69,444,271	69,444,271	0
9003362	274,593,315	(239,803,858)	34,789,457	34,789,457	0
9003363	766,451,365	(707,090,471)	59,360,894	59,360,894	0
9003364	1,145,907,938	(1,271,751,890)	(125,843,952)	0	(125,843,952)

9003365	383,878,842	(395,516,348)	(11,637,506)	0	(11,637,506)
9003368	46,678,041	(47,256,407)	(578,366)	0	(578,366)
9003371	46,675,134	(47,147,847)	(472,714)	0	(472,714)
9003372	63,532,269	(69,440,185)	(5,907,916)	0	(5,907,916)
9003373	34,409,157	(35,265,482)	(856,325)	0	(856,325)
9003377	127,916,737	(127,408,330)	508,407	508,407	0
9003379	234,454,301	(250,247,696)	(15,793,395)	0	(15,793,395)
9003382	129,843,088	(128,238,252)	1,604,836	1,604,836	0
9003383	201,903,348	(215,176,551)	(13,273,203)	0	(13,273,203)
9003384	46,674,900	(47,960,052)	(1,285,152)	0	(1,285,152)
9003387	108,028,108	(107,523,957)	504,151	504,151	0
9003391	64,100,134	(62,344,314)	1,755,819	1,755,819	0
9003393	64,581,614	(63,562,202)	1,019,412	1,019,412	0
9003396	411,279,651	(415,664,321)	(4,384,670)	0	(4,384,670)
9003398	943,998,390	(935,295,063)	8,703,326	8,703,326	0
9003399	79,900,928	(83,123,798)	(3,222,870)	0	(3,222,870)
9003402	505,924,665	(507,476,082)	(1,551,417)	0	(1,551,417)
9003404	972,663,826	(963,626,625)	9,037,201	9,037,201	0
9002553	24,410,656	(24,023,887)	386,770	386,770	0
9002613	18,405,803	(18,456,024)	(50,221)	0	(50,221)
9002618	20,305,301	(20,672,450)	(367,149)	0	(367,149)
9003090	21,783,614	(23,067,391)	(1,283,777)	0	(1,283,777)
9003177	9,143,327	(5,027,896)	4,115,431	4,115,431	0
9003178	3,690,482	(5,957,607)	(2,267,125)	0	(2,267,125)
9003182	1,688,079	(3,086,485)	(1,398,406)	0	(1,398,406)
9002383	14,791,137	(15,126,821)	(335,684)	0	(335,684)
9002394	16,847,111	(17,296,263)	(449,152)	0	(449,152)
9002396	8,449,843	(8,654,287)	(204,444)	0	(204,444)
9002397	14,575,544	(15,157,075)	(581,531)	0	(581,531)
9002499	115,248,897	(120,810,831)	(5,561,934)	0	(5,561,934)
9002632	557,134,373	(454,053,027)	103,081,345	103,081,345	0
9002715	1,111,336,425	(916,470,701)	194,865,725	194,865,725	0
9003185	15,627,554	(18,672,365)	(3,044,811)	0	(3,044,811)
9003397	935,295,063	(943,998,390)	(8,703,326)	0	(8,703,326)
9000884	176,063,095	(193,042,980)	(16,979,886)	0	(16,979,886)
9000908	56,745,509	(75,807,579)	(19,062,070)	0	(19,062,070)
9000937	65,284,849	(74,042,317)	(8,757,468)	0	(8,757,468)
9000954	8,859,813	(14,999,609)	(6,139,796)	0	(6,139,796)
9000985	54,207,300	(75,286,053)	(21,078,753)	0	(21,078,753)
9001031	110,898,405	(141,787,867)	(30,889,462)	0	(30,889,462)
9001041	116,627,513	(76,613,705)	40,013,808	40,013,808	0
9001285	365,248,658	(462,308,271)	(97,059,613)	0	(97,059,613)
9001387	58,747,771	(50,585,450)	8,162,321	8,162,321	0

9001389	8,077,481	(6,527,439)	1,550,042	1,550,042	0
9001422	77,018,493	(93,188,856)	(16,170,364)	0	(16,170,364)
9001434	321,678,500	(211,313,618)	110,364,882	110,364,882	0
9001448	37,747,817	(32,611,880)	5,135,937	5,135,937	0
9001458	34,679,663	(40,106,137)	(5,426,474)	0	(5,426,474)
9001476	52,469,825	(64,469,448)	(11,999,623)	0	(11,999,623)
9001501	10,231,655	(12,282,239)	(2,050,584)	0	(2,050,584)
9001528	19,845,790	(23,753,868)	(3,908,078)	0	(3,908,078)
9001838	8,229,370	(8,150,354)	79,016	79,016	0
9001841	30,473,818	(30,974,928)	(501,109)	0	(501,109)
9001842	22,522,085	(21,656,110)	865,975	865,975	0
9001875	7,397,426	(7,410,596)	(13,170)	0	(13,170)
9001937	123,626,706	(185,112,616)	(61,485,909)	0	(61,485,909)
9002009	97,927,273	(111,063,475)	(13,136,202)	0	(13,136,202)
9002336	52,830,274	(48,533,684)	4,296,591	4,296,591	0
9002350	94,472,230	(41,500,282)	52,971,947	52,971,947	0
9002387	88,662,129	(41,772,325)	46,889,804	46,889,804	0
9002405	167,772,345	(82,395,655)	85,376,689	85,376,689	0
9002623	102,003,737	(105,896,781)	(3,893,044)	0	(3,893,044)
9002648	102,820,777	(103,474,622)	(653,845)	0	(653,845)
9002658	148,956,086	(156,154,496)	(7,198,410)	0	(7,198,410)
9002663	108,006,823	(109,137,951)	(1,131,128)	0	(1,131,128)
9002701	189,276,070	(105,903,889)	83,372,180	83,372,180	0
9002768	142,218,436	(263,991,468)	(121,773,032)	0	(121,773,032)
9002812	50,778,445	(50,930,209)	(151,764)	0	(151,764)
9002816	157,638,160	(164,149,523)	(6,511,363)	0	(6,511,363)
9003094	199,792,396	(329,643,586)	(129,851,190)	0	(129,851,190)
9001637	11,598,094	(11,568,065)	30,028	30,028	0
9001453	20,784,264	(15,136,304)	5,647,960	5,647,960	0
9003252	120,349,867	(111,346,894)	9,002,973	9,002,973	0
9003261	200,232,633	(180,754,981)	19,477,652	19,477,652	0
9003272	228,880,722	(213,068,976)	15,811,746	15,811,746	0
9003283	115,003,850	(107,285,618)	7,718,232	7,718,232	0
9003286	228,653,848	(208,822,473)	19,831,375	19,831,375	0
9003292	60,060,016	(54,816,280)	5,243,736	5,243,736	0
9003294	130,241,559	(117,538,824)	12,702,735	12,702,735	0
9003295	282,190,045	(254,667,452)	27,522,593	27,522,593	0
9003296	238,776,192	(215,487,844)	23,288,348	23,288,348	0
9003327	117,048,250	(115,709,287)	1,338,963	1,338,963	0
9003340	112,500,370	(110,400,458)	2,099,913	2,099,913	0
9003370	64,388,750	(62,665,690)	1,723,060	1,723,060	0
9003376	239,160,206	(240,456,770)	(1,296,564)	0	(1,296,564)
9003380	200,624,303	(203,130,171)	(2,505,868)	0	(2,505,868)

9000909	85,118,263	(113,711,368)	(28,593,105)	0	(28,593,105)
9000938	97,927,273	(111,063,475)	(13,136,202)	0	(13,136,202)
9000955	13,289,719	(22,499,413)	(9,209,694)	0	(9,209,694)
9000986	81,310,950	(112,929,080)	(31,618,130)	0	(31,618,130)
9001032	221,796,811	(283,575,734)	(61,778,923)	0	(61,778,923)
9001042	233,255,026	(153,227,411)	80,027,616	80,027,616	0
9001308	63,784,704	(81,551,191)	(17,766,488)	0	(17,766,488)
9001390	12,916,046	(10,437,500)	2,478,546	2,478,546	0
9001436	22,849,697	(25,914,811)	(3,065,114)	0	(3,065,114)
9001437	67,079,877	(44,065,399)	23,014,478	23,014,478	0
9001459	11,559,888	(13,368,712)	(1,808,825)	0	(1,808,825)
9001477	83,900,249	(103,087,875)	(19,187,626)	0	(19,187,626)
9001483	25,431,030	(30,766,939)	(5,335,909)	0	(5,335,909)
9001502	15,811,883	(18,980,832)	(3,168,949)	0	(3,168,949)
9001529	34,469,004	(41,256,717)	(6,787,714)	0	(6,787,714)
9001790	281,528,205	(308,679,362)	(27,151,157)	0	(27,151,157)
9001843	41,022,448	(41,697,018)	(674,570)	0	(674,570)
9001845	33,783,128	(32,484,166)	1,298,963	1,298,963	0
9001850	16,458,740	(16,300,708)	158,032	158,032	0
9001876	10,907,053	(10,926,472)	(19,419)	0	(19,419)
9001880	73,206,655	(75,878,174)	(2,671,519)	0	(2,671,519)
9001882	57,809,158	(60,331,978)	(2,522,821)	0	(2,522,821)
9001938	185,440,059	(277,668,923)	(92,228,864)	0	(92,228,864)
9002338	79,245,412	(72,800,526)	6,444,886	6,444,886	0
9002349	141,708,345	(62,250,424)	79,457,921	79,457,921	0
9002388	135,579,172	(63,876,847)	71,702,325	71,702,325	0
9002406	197,231,415	(96,863,471)	100,367,943	100,367,943	0
9002624	137,922,708	(143,186,625)	(5,263,917)	0	(5,263,917)
9002649	133,286,192	(134,133,769)	(847,577)	0	(847,577)
9002659	193,091,220	(202,422,491)	(9,331,272)	0	(9,331,272)
9002665	145,393,801	(146,916,472)	(1,522,672)	0	(1,522,672)
9002700	200,341,948	(112,095,478)	88,246,470	88,246,470	0
9002767	150,925,687	(280,154,211)	(129,228,523)	0	(129,228,523)
9002813	54,166,647	(54,328,537)	(161,890)	0	(161,890)
9002817	168,156,598	(175,102,432)	(6,945,835)	0	(6,945,835)
9003093	212,024,584	(349,825,846)	(137,801,263)	0	(137,801,263)
9002010	86,516,374	(88,868,220)	(2,351,846)	0	(2,351,846)
9002442	277,661,737	(270,036,617)	7,625,120	7,625,120	0
9002465	253,170,389	(245,487,834)	7,682,556	7,682,556	0
9002470	379,089,346	(368,231,750)	10,857,595	10,857,595	0
9002503	53,844,240	(50,239,978)	3,604,262	3,604,262	0
9002508	32,315,784	(30,043,486)	2,272,298	2,272,298	0
9002509	86,175,424	(81,911,518)	4,263,906	4,263,906	0

9002512	107,719,279	(102,966,540)	4,752,740	4,752,740	0
9002521	53,859,640	(52,092,476)	1,767,164	1,767,164	0
9002526	258,633,540	(245,487,834)	13,145,706	13,145,706	0
9002528	107,719,279	(104,377,333)	3,341,946	3,341,946	0
9003257	127,638,047	(120,134,155)	7,503,892	7,503,892	0
9003262	255,276,095	(234,620,978)	20,655,117	20,655,117	0
9003264	183,745,966	(188,108,655)	(4,362,689)	0	(4,362,689)
9000627	325,062,689	(200,478,551)	124,584,138	124,584,138	0
9000631	164,491,266	(100,226,831)	64,264,435	64,264,435	0
9000977	160,943,843	(252,295,103)	(91,351,260)	0	(91,351,260)
9001008	251,429,124	(390,698,157)	(139,269,033)	0	(139,269,033)
9001109	164,973,329	(253,234,034)	(88,260,705)	0	(88,260,705)
9002039	8,329,098	(4,553,066)	3,776,033	3,776,033	0
9000868	916,760,604	(566,276,016)	350,484,588	350,484,588	0
9000870	355,971,480	(226,382,482)	129,588,998	129,588,998	0
9000878	294,320,535	(181,518,692)	112,801,842	112,801,842	0
9000880	148,934,831	(90,748,077)	58,186,754	58,186,754	0
9000975	40,235,961	(63,073,776)	(22,837,815)	0	(22,837,815)
9002040	24,987,295	(13,659,197)	11,328,098	11,328,098	0
9003239	232,820,396	(227,208,253)	5,612,142	5,612,142	0
9000951	19,585,455	(22,212,695)	(2,627,240)	0	(2,627,240)
9001030	22,469,612	(28,728,261)	(6,258,649)	0	(6,258,649)
9001040	23,630,408	(15,523,038)	8,107,370	8,107,370	0
9001447	5,662,173	(4,891,782)	770,391	770,391	0
9001717	2,657,944	(2,908,853)	(250,909)	0	(250,909)
9001837	1,667,389	(1,651,379)	16,010	16,010	0
9001839	8,204,490	(8,339,404)	(134,914)	0	(134,914)
9001840	6,756,626	(6,496,833)	259,793	259,793	0
9001874	4,451,392	(4,459,317)	(7,925)	0	(7,925)
9001878	17,023,653	(16,322,206)	701,447	701,447	0
9001879	16,262,190	(15,558,541)	703,649	703,649	0
9001883	3,133,546	(2,880,071)	253,474	253,474	0
9001884	2,650,475	(2,556,404)	94,071	94,071	0
9001914	152,021,909	(144,237,047)	7,784,862	7,784,862	0
9001936	37,088,012	(55,533,785)	(18,445,773)	0	(18,445,773)
9002335	4,402,523	(4,044,474)	358,049	358,049	0
9002392	7,388,511	(3,481,027)	3,907,484	3,907,484	0
9002404	22,882,907	(11,238,158)	11,644,749	11,644,749	0
9002622	7,342,760	(7,623,002)	(280,242)	0	(280,242)
9002664	8,308,217	(8,395,227)	(87,010)	0	(87,010)
9002702	20,865,512	(11,674,687)	9,190,825	9,190,825	0
9002769	15,341,347	(28,477,214)	(13,135,866)	0	(13,135,866)
9002811	5,438,955	(5,455,211)	(16,256)	0	(16,256)

9002815	16,884,860	(17,582,302)	(697,442)	0	(697,442)
9003095	21,551,949	(35,559,221)	(14,007,271)	0	(14,007,271)
9000910	104,979,191	(140,244,020)	(35,264,829)	0	(35,264,829)
9000987	100,283,505	(139,279,199)	(38,995,693)	0	(38,995,693)
9001033	305,876,647	(391,075,032)	(85,198,384)	0	(85,198,384)
9001391	15,232,489	(12,309,425)	2,923,064	2,923,064	0
9001450	64,171,290	(55,440,196)	8,731,094	8,731,094	0
9001460	11,559,888	(13,368,712)	(1,808,825)	0	(1,808,825)
9001478	98,947,436	(121,576,289)	(22,628,853)	0	(22,628,853)
9001482	55,533,066	(67,184,949)	(11,651,883)	0	(11,651,883)
9001503	18,825,205	(22,598,071)	(3,772,866)	0	(3,772,866)
9001530	41,780,611	(50,008,142)	(8,227,532)	0	(8,227,532)
9001757	22,836,027	(27,627,456)	(4,791,428)	0	(4,791,428)
9001759	3,323,060	(3,989,053)	(665,993)	0	(665,993)
9001762	19,860,928	(26,532,653)	(6,671,724)	0	(6,671,724)
9001766	55,295,536	(60,628,350)	(5,332,815)	0	(5,332,815)
9001773	18,972,555	(26,350,119)	(7,377,564)	0	(7,377,564)
9001775	2,536,867	(2,050,051)	486,816	486,816	0
9001777	11,324,345	(9,783,564)	1,540,781	1,540,781	0
9001780	16,479,023	(20,247,705)	(3,768,682)	0	(3,768,682)
9001783	5,222,576	(6,251,018)	(1,028,441)	0	(1,028,441)
9001789	332,019,216	(364,039,830)	(32,020,614)	0	(32,020,614)
9001832	19,491,588	(19,681,629)	(190,041)	0	(190,041)
9001847	49,548,588	(47,643,443)	1,905,145	1,905,145	0
9001848	37,506,238	(38,122,988)	(616,750)	0	(616,750)
9001851	27,431,234	(27,167,846)	263,387	263,387	0
9001877	15,668,751	(15,696,648)	(27,896)	0	(27,896)
9001935	271,978,753	(407,247,754)	(135,269,001)	0	(135,269,001)
9002008	22,849,697	(25,914,811)	(3,065,114)	0	(3,065,114)
9002337	83,647,934	(76,844,999)	6,802,935	6,802,935	0
9002351	157,453,716	(69,167,137)	88,286,579	88,286,579	0
9002389	137,795,725	(64,921,155)	72,874,570	72,874,570	0
9002407	146,760,703	(72,076,505)	74,684,197	74,684,197	0
9002625	142,048,227	(147,469,597)	(5,421,370)	0	(5,421,370)
9002650	144,710,722	(145,630,949)	(920,227)	0	(920,227)
9002662	209,641,899	(219,772,995)	(10,131,096)	0	(10,131,096)
9002666	153,702,018	(155,311,699)	(1,609,681)	0	(1,609,681)
9002699	140,057,685	(78,365,182)	61,692,503	61,692,503	0
9002766	106,145,538	(197,031,533)	(90,885,994)	0	(90,885,994)
9002814	38,221,294	(38,335,528)	(114,234)	0	(114,234)
9002818	118,655,355	(123,556,504)	(4,901,149)	0	(4,901,149)
9003092	149,116,191	(246,031,365)	(96,915,174)	0	(96,915,174)
9001369	53,993,561	(37,410,014)	16,583,547	16,583,547	0

9001378	15,580,995	(18,735,903)	(3,154,908)	0	(3,154,908)
9001939	633,253,329	(767,888,546)	(134,635,217)	0	(134,635,217)
9002005	108,145,467	(106,799,644)	1,345,824	1,345,824	0
9002347	107,523,957	(108,028,108)	(504,151)	0	(504,151)
9002443	227,177,785	(220,939,050)	6,238,735	6,238,735	0
9002467	253,170,389	(245,487,834)	7,682,556	7,682,556	0
9002471	379,089,346	(368,231,750)	10,857,595	10,857,595	0
9002505	53,844,240	(50,239,978)	3,604,262	3,604,262	0
9002522	102,689,463	(98,195,133)	4,494,330	4,494,330	0
9002533	99,580,353	(98,195,133)	1,385,220	1,385,220	0
9002534	64,631,568	(60,907,797)	3,723,771	3,723,771	0
9002584	207,607,794	(201,816,808)	5,790,986	5,790,986	0
9002603	229,565,216	(270,243,258)	(40,678,042)	0	(40,678,042)
9003219	257,828,856	(239,352,415)	18,476,440	18,476,440	0
9003220	343,124,112	(351,316,584)	(8,192,472)	0	(8,192,472)
9003221	150,456,550	(146,878,257)	3,578,293	3,578,293	0
9002006	108,145,467	(106,799,644)	1,345,824	1,345,824	0
9002011	86,516,374	(88,868,220)	(2,351,846)	0	(2,351,846)
9002444	252,419,761	(245,487,834)	6,931,928	6,931,928	0
9002466	253,170,389	(245,487,834)	7,682,556	7,682,556	0
9002504	53,844,240	(50,239,978)	3,604,262	3,604,262	0
9002513	107,719,279	(102,966,540)	4,752,740	4,752,740	0
9002523	128,361,829	(122,743,917)	5,617,912	5,617,912	0
9002529	107,719,279	(104,377,333)	3,341,946	3,341,946	0
9002532	74,685,265	(73,646,350)	1,038,915	1,038,915	0
9003263	224,578,403	(229,910,579)	(5,332,175)	0	(5,332,175)
9003268	219,111,480	(217,813,988)	1,297,493	1,297,493	0
9002488	217,949,949	(329,979,313)	(112,029,364)	0	(112,029,364)
9002489	1,237,849,153	(1,869,882,775)	(632,033,622)	0	(632,033,622)
9003403	963,626,625	(972,663,826)	(9,037,201)	0	(9,037,201)
Total			1,109,838,423	14,687,624,469	(13,577,786,046)

d) Opciones

Opciones										
Indice accionario	Compra (P) / Venta (S)	Monto	Fecha de vencimiento	Moneda	Monto de la prima	Valor de mercado de la prima	Tipo de cambio	Valor de mercado de la prima (MXN)	Activos	Pasivos
EUROSTOXX	S	41,600,901	01-Aug-16	EUR	1,283,154	143,740	20.445852	(2,938,879)	0	2,938,879
EUROSTOXX	P	39,936,865	01-Aug-16	EUR	888,442	1,729,665	20.445852	35,364,468	35,364,468	0
EUROSTOXX	P	55,294,480	01-Aug-16	EUR	1,230,090	2,394,803	20.445852	48,963,782	48,963,782	0
EUROSTOXX	P	58,368,358	01-Aug-16	EUR	1,298,472	2,527,932	20.445852	51,685,730	51,685,730	0
EUROSTOXX	S	57,598,416	01-Aug-16	EUR	1,776,588	199,014	20.445852	(4,069,017)	0	4,069,017
EUROSTOXX	S	60,800,373	01-Aug-16	EUR	1,875,350	210,078	20.445852	(4,295,218)	0	4,295,218
EUROSTOXX	P	159,999,689	01-Aug-16	EUR	4,935,092	552,832	20.445852	11,303,114	11,303,114	0
EUROSTOXX	S	153,599,703	01-Aug-16	EUR	3,417,004	6,652,400	20.445852	(136,013,982)	0	136,013,982
EUROSTOXX	P	63,992,391	01-Aug-16	EUR	576,878	8,150	20.445852	166,630	166,630	0
EUROSTOXX	P	43,784,947	01-Aug-16	EUR	394,712	5,576	20.445852	114,012	114,012	0
EUROSTOXX	P	60,622,332	01-Aug-16	EUR	546,498	7,721	20.445852	157,855	157,855	0
EUROSTOXX	S	168,399,671	01-Aug-16	EUR	1,518,088	21,447	20.445852	(438,496)	0	438,496
S&P 500 INDEX	S	187,996,828	25-Jul-16	USD	1,051,233	420,968	18.4646	(7,773,001)	0	7,773,001
S&P 500 INDEX	P	1,315,091	25-Jul-16	USD	7,354	2,945	18.4646	54,374	54,374	0
S&P 500 INDEX	P	43,238,285	25-Jul-16	USD	241,778	96,820	18.4646	1,787,750	1,787,750	0
S&P 500 INDEX	P	62,039,939	25-Jul-16	USD	346,913	138,922	18.4646	2,565,131	2,565,131	0
S&P 500 INDEX	P	81,403,514	25-Jul-16	USD	455,189	182,281	18.4646	3,365,746	3,365,746	0
S&P 500 INDEX	P	1,316,679,282	25-Jul-16	USD	1,051,233	363,627	18.4646	6,714,227	6,714,227	0
S&P 500 INDEX	S	9,210,322	25-Jul-16	USD	7,354	2,544	18.4646	(46,967)	0	46,967
S&P 500 INDEX	S	302,829,331	25-Jul-16	USD	241,778	83,632	18.4646	(1,544,237)	0	1,544,237
S&P 500 INDEX	S	434,511,506	25-Jul-16	USD	346,913	119,999	18.4646	(2,215,732)	0	2,215,732

Anexo I

S&P 500 INDEX	S	570,128,124	25-Jul-16	USD	455,189	157,452	18.4646	(2,907,290)	0	2,907,291	
EUROSTOXX	P	62,685,255	25-Jul-16	EUR	656,704	748,639	20.445852	15,306,561	15,306,561	0	
EUROSTOXX	S	157,500,863	25-Jul-16	EUR	1,650,012	1,881,005	20.445852	(38,458,749)	0	38,458,750	
EUROSTOXX	P	315,090	25-Jul-16	EUR	3,301	3,763	20.445852	76,939	76,939	0	
EUROSTOXX	P	51,975,138	25-Jul-16	EUR	544,503	620,730	20.445852	12,691,351	12,691,351	0	
EUROSTOXX	P	42,525,380	25-Jul-16	EUR	445,505	507,873	20.445852	10,383,898	10,383,898	0	
									0	200,701,569	200,701,570